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Annex C1

JOSE RIZAL MEMORIAL STATE UNIVERSITY
Dipolog Campus, Dipolog City
DETAILED STATEMENT OF CASH FLOWS
TRUST FUND
FOR THE MONTH ENDED OF JUNE 30, 2015

	<u>Amount</u>
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	-
Receipt of Notice of Cash Allocation	-
Collection of Income/Revenues	9,256,085.68
Collection of tax revenue	-
Collection of service and business income	7,675,825.40
Collection of other income	14,044.11
Receipt of shares, grants and donations	-
Receipt of prior years' income	1,566,216.17
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs	259,556.00
Subsidy from Other National Government Agencies	120,261.00
Assistance from Local Government Units	139,295.00
Assistance from Government-Owned and/or Controlled Corporations	-
Collection of Receivables	5,145,516.00
Collection of loans and receivables	4,917,216.00
Collection of lease receivables	-
Collection of receivable from audit disallowances	228,300.00
Collection of other receivables	-
Receipt of Inter-Agency Fund Transfers	-
Receipt of cash for the account of NGAs/LGUs/GOCCs	-
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	-
Receipt of funds for other inter-agency transactions	-
Receipt of Intra-Agency Fund Transfers	-
Receipt of funds from CO/Bureaus/ROs/Ous for implementation of programs/projects	-
Receipt of working fund for foreign-assisted projects	-
Receipt of funds for other intra-agency transactions	-
Trust Receipts	1,207,142.00
Receipt of Disaster Risk Reduction and Management Fund	-
Receipt of bail bonds	-
Receipt of guaranty/security deposits	-
Receipt of customers' deposits	-
Collection of other trust receipts	1,207,142.00

Receipts	301,831.84
Advance collection of income	-
Receipt of deposits on Letter of Credits	-
Other deferred credits	-
Refund of overpayment of Personnel Services	-
Refund of overpayment of Maintenance and Other Operating Expenses	-
Receipt of refund of cash advances-payroll/cashier	195,846.60
Proceeds from terminated treasury bills	-
Collection from trust receipts from entities other than NGAs/LGUs/GOCCs	-
Receipt of refund of cash advances-Travel	105,985.24
Other Receipts-Replenishment	-
Other miscellaneous receipts	-
Adjustments	88,981.84
Restoration of cash for cancelled/lost/stale checks/ADA	-
Restoration of cash for unreleased checks	-
Other adjustments - Inflow	88,981.84
Total Cash Inflows	16,259,113.36
Cash Outflows	
Replenishment of Negotiated MDS Checks (for BTr)	-
Remittance to National Treasury	-
Payment of Expenses	5,284,203.72
Payment of personnel services	2,244,599.25
Payment of maintenance and other operating expenses	3,039,604.47
Payment of financial expenses	-
Payment of expenses pertaining to/incurred in the prior years	-
Liquidation of prior year's cash advances	-
Purchase of Inventories	125,000.00
Purchase of inventories for sale	-
Purchase of inventories for distribution	-
Purchase of inventory held for consumption	125,000.00
Purchase of raw materials inventory	-
Purchase of Consumable Biological Assets	-
Purchase of livestock held for consumption/sale/distribution	-
Purchase of trees, plants and crops held for consumption/sale/distribution	-
Purchase of aquaculture	-
Purchase of other consumable biological assets	-
Grant of Cash Advances	3,305,370.81
Advances for operating expenses	-
Advances for payroll	2,660,121.81
Advances for special purpose/time-bound undertakings	-
Advances to officers and employees	645,249.00

Prepayments	
Advances to Contractors for repair and maintenance of property, plant and equipment (not capita	85,582.35
Prepaid Rent	-
Prepaid Registration	-
Prepaid Interest	-
Prepaid Insurance	-
Other Prepayments	85,582.35
	-
Refund of Deposits	
Payment of deposits on letter of credits	-
Payment of guaranty deposits	-
Payment of other deposits	-
Payment of Accounts Payables	
	2,038,494.55
Remittance of Personnel Benefit Contributions and Mandatory Deductions	
Remittance of taxes withheld not covered by TRA	251,985.87
Remittance to GSIS/Pag-IBIG/PhilHealth	222,885.87
Remittance of personnel benefits contributions	29,100.00
Remittance of other payables	-
	-
	-
Release of Inter-Agency Fund Transfers	
Advances to Procurement Service	-
Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authorized by law	-
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	-
Release of other inter-agency fund transfers	-
Other Disbursements	
Refund of excess income	321,465.18
Refund of excess Working Fund/fund transfers/Trust Fund	-
Refund of bail bond	-
Refund of guaranty/security deposits	-
Refund of customers' deposit	-
Refund of cash advances	-
Refund of School Fees	17,283.33
Other disbursements	121,485.00
	182,696.85
Reversal of Unutilized NCA	
	-
Adjustments	
Reversion/Return of unused NCA	322,428.28
Adjustment for dishonored checks	-
Adjustment for cash shortage	-
Reversing entry for unreleased checks in previous year	-
Other adjustments - Outflow	-
	322,428.28
Total Cash Outflows	11,734,530.76
Net Cash Provided by (Used in) Operating Activities	4,524,582.60

Cash Flows from Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property

Proceeds from Sale/Disposal of Property, Plant and Equipment

Collection of Long-Term Loans

Repayment of long term-loans by GOCC/GFI

Collection of long-term loans

Proceeds from Sale of Other Assets

Total Cash Inflows

Cash Outflows

Purchase/Construction of Investment Property

Purchase/Construction of Property, Plant and Equipment

Purchase of land

Payment for land improvements

Construction of infrastructure assets

Construction of buildings and other structures

Purchase of machinery and equipment

Purchase of transportation equipment

Purchase of furniture, fixtures and books

Payments for leased assets improvements

Construction in progress

Purchase of other property, plant and equipment

Payment of right-of-way

Advances to contractors

Payment of guaranty deposit

Payment of retention fee to contractors

Payment of other fees charged to the projects

Payment of incidental expenses

Payment for rehabilitation of property, plant and equipment (capitalized repair)

Payment of accounts payable for the construction of property, plant and equipment

Purchase of Intangible Assets

Purchase of computer software

Purchase of other intangible assets

Grant of Loans

Release of funds for sub-loans

Grant of loans

Total Cash Outflows

Net Cash Provided By (Used In) Investing Activities	(582,223.29)
Cash Flows From Financing Activities	
Cash Inflows	
Total Cash Inflows	-
Cash Outflows	
Payment of Long-Term Liabilities	4,470,593.10
Payment of notes payable	
Payment of domestic loans	4,470,593.10
Payment of foreign loans	
Payment of finance lease payable	
Payment of other long-term liabilities	
Payment of Interest Expense (BTR/NG Debt)	-
Total Cash Outflows	4,470,593.10
Net Cash Provided By (Used In) Financing Activities	(4,470,593.10)
Increase (Decrease) in Cash and Cash Equivalents	(528,233.79)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, January 1, 2015	54,682,737.50
Cash and Cash Equivalents, June 30, 2015	54,154,503.71
	54,154,503.71

Certified True and Correct.


ARLENE A. DATOY
Administrative Assistant III