## Republic of the Philippines JOSE RIZAL MEMORIAL STATE COLLEGE Statement of Cash Flow Month Ended December 31, 2014

## GENERAL FUND

Cash Flow from Operating Activities:		
Cash Inflows:		
Receipt of Notice of Cash Allocation (NCA) P 29,795,868.63	99	
Collection of Income/Revenues		· ·
Collection of Receivables		
Receipt of refunds of cash advances and overpayments of expens 566,779.81		
Receipt of cash transfers from other funds/accounts		
Receipt of inter-agency cash transfers	_	
Total Cash Inflows	P	30,362,648.44
Cash Outflows:		
Cash payment of operating expenses  Cash payment of payables incurred in operations  Cash purchase of inventories  Granting of cash advances/petty cash fund		
Remittance of withholding taxes except thru Tax Remittance Advice		
Remittance of GSIS/PAG-IBIG/PHILHEALTH Payable (9,547,936.11	.)	
Release of funds as inter-agency cash transfers Payment of Performance Bond		
Total Cash Outflows	_	(31,822,223.96)
Cash Provided by Operating Activities		(1,459,575.52)
Cash Flows from Investing Activities:		
Cash Outflows:		,
Cash Purchase of Office Equipment		
Cash Purchase of IT Equipment		
Cash Purchase of Communication Equipment		
Cash Purchase of Medical, Dental & Lab. Equipment		
Cash Purchase of Military & Police Equipment		
Cash Purchase of Other Machinery & Equipment		_
Cash Released for Constructionin Progress		
Cash Provided by Investing Activities		
<b>Total Cash Provided by Operating Activities</b>		(1,459,575.52)
Add: Cash Balance, Beginning January 1, 2014		1,580,785.99
Cash Balance, Ending December 31, 2014	F	121,210.47

**Certified Correct:** 

ARLENE A. DATOY
Administrative Assistant
December 31, 2014