




Republic of the Philippines
 JOSE RIZAL MEMORIAL STATE UNIVERSITY
 KATIPUNAN CAMPUS
 Katipunan, Zamboanga del Norte

CONSOLIDATED STATEMENT OF CASH FLOW
 As of December 31, 2014

	Consolidated	General Fund	Trust Fund	IGP's/Revolving Fund
Cash Flow from Operating Activities:				
<i>Cash Inflows:</i>				
Receipt of Funding Checks	31,312,550.23	31,312,550.23	-	-
Collections of Income/Revenues	14,738,251.85	-	9,264,482.04	5,473,769.81
Collections of Receivable	6,755,438.20	-	6,755,438.20	-
Receipts of Refunds of Cash Advance	43,358.91	39,558.91	3,800.00	-
Receipts of Fund from other NGAs (Grants/Donations)	11,382,018.00	-	11,382,018.00	-
Receipt of cash dividends				
Others - Stale	950.00	450.00	500.00	-
Total Cash Inflows	64,232,567.19	31,352,559.14	27,406,238.24	5,473,769.81
<i>Less: Cash Outflows:</i>				
Cash Payment of Operating Expenses	20,678,222.13	9,886,574.11	8,910,730.33	1,880,917.69
Cash Payment of Payables	1,522,930.79	1,091,611.94	294,958.97	136,359.88
Cash Purchase of Inventories	5,249,726.70	1,441,471.69	2,224,531.91	1,583,723.10
Granting of Petty Cash/Cash Advances	22,370,901.73	13,077,477.79	7,750,993.97	1,542,429.97
Release of Funds as Inter-Agency Cash Transfer	-	-	-	-
Remittance of GSIS/PAG-IBIG/PHILHEALTH Payable	5,715,737.44	5,510,149.33	151,373.35	54,214.76
Remittance of Taxes Withheld Except TRA	838,688.89	-	708,965.70	129,723.19
Other Remittances	4,546,861.28	4,546,861.28	-	-
Total Cash Outflows	60,923,068.96	35,554,146.14	20,041,554.23	5,327,368.59
Cash Provided by Operating Activities	3,309,498.23	(4,201,587.00)	7,364,684.01	146,401.22
Cash Balance, Beginning, January 1, 2014	11,105,963.12	4,540,057.78	3,938,436.69	2,627,468.65
Cash Balance, Ending, December 31, 2014	14,415,461.35	338,470.78	11,303,120.70	2,773,869.87

Certified Correct:


 CORAZON I. MENOSA
 Administrative Assistant III