

**BULACAN AGRICULTURAL STATE COLLEGE**  
**Consolidated Statement of Cash Flows**  
**For the Quarter Ended December 31, 2012**  
**Fund 164, Fund 161 and Fund 101**

**Cash Flow from Operating Activities:**

*Cash Inflows*

Receipt of Notice of Cash Allocation (NCA)	56,183,000.00	
Collection of Income/Revenue	18,433,055.31	
Collection of Receivables	3,635,295.25	
Receipt of Inter Agency Cash Transfer	15,502,343.50	
Collection from Student Trust Fund	7,909,707.05	
Collection from Agency Fund Transfer Project	247,759.12	
Collection from IGPs	1,468,445.86	
Due from Other Funds	1,000,000.00	
Receipt of Tax Collected	22,791.84	
Refund of Cash Advance	282,067.79	
<b>Total Cash Inflows</b>	<b>104,684,465.72</b>	<b>104,684,465.72</b>

*Cash Outflows:*

Cash payment of operating expenses	15,271,809.88	
Payments of Accounts Payable	33,494.16	
Granting of cash advance/petty cash advance	48,531,371.67	
Remittance of Withholding Taxes Except Thru TRA	1,711,870.77	
Refund of Income	5,957.50	
Remittance of GSIS Payable	8,836,330.69	
Remittance of PAG IBIG Payable	1,339,165.11	
Remittance of Philhealth Payable	425,302.00	
Due to NGAS	6,009,729.12	
Remittance to Bureau of Treasury	12,720.00	
Reversion of Unused NCA	3,043,264.24	
Payment of Loan Payable	1,148,000.00	
Due to Other GOCCs	5,164,251.48	
Due from NGAs	150,000.00	
Due to Other Funds	1,000,000.00	
Other Payables	6,468,397.26	
<b>Total Cash Outflows</b>	<b>99,151,663.88</b>	<b>99,151,663.88</b>

**Cash Provided by Operating Activities**

5,532,801.84

**Cash Flow from Investing Activities:**

*Cash Inflows*

**Total Cash Inflows**

*Cash Outflows:*

Cash purchase of Office Equipment	60,441.00	
Cash purchase of Furniture and Fixtures	116,899.00	
Cash purchase of IT Equipment and Software	252,130.00	
Cash purchase of Sports Equipment		
Cash purchase of Library Books	262,918.00	
Cash purchase of Technical and Scientific		
Cash purchase of Other Machineries & Equipment	24,599.00	
Cash Purchase of Motor Vehicle		
Cash Purchase of Other Property, Plant & Equipments	30,529.25	
Land Improvement	5,250.00	
Cash Purchase of Communication Equipment	108,924.82	
Repair/Renovation of Other Structure	214,282.85	
Repair/Renovation of Office Building	12,910.00	
Repair/Renovation of School Building	44,206.00	
<b>Total Cash Outflows</b>	<b>1,133,089.92</b>	<b>1,133,089.92</b>

**Cash Used by Investing Activities:**

**Cash Flow from Financing Activities:**

*Cash Inflows*

**Cash Provided by Financing Activities**

**Total Cash Provided by Operating, Investing and Financing Activities**

4,399,711.92

**Add: Cash Balance, January 1, 2012**

10,885,011.57

**Cash Balance December 31, 2012**

**15,284,723.49**

102	Cash - Collecting Officers	97,809.50
106	Payroll Fund	536,775.55
108	Cash-National Treasury, MDS	
111	Cash in Bank - Local Currency, Current Account	14,650,138.44
		<b>15,284,723.49</b>

**Certified correct:**

**MA. DOLORES G. BERSAMINA**  
*Accountant III*

**Verified and Found Correct:**

**MARIA ROSARIO G. MATEO**  
*State Auditor IV*  
*Audit Team Leader*

**Approved by:**

**GERARDO I. MENDOZA, Ph. D.**  
*President*

