

BULACAN AGRICULTURAL STATE COLLEGE
Consolidated Statement of Cash Flows
For the Quarter Ended June 30, 2012
Fund 164, Fund 161 and Fund 101

Cash Flow from Operating Activities:

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	26,465,000.00	
Collection of Income/Revenue	8,206,861.65	
Collection of Receivables	3,293,265.25	
Receipt of Inter Agency Cash Transfer	7,435,163.50	
Collection from Student Trust Fund	4,925,240.25	
Collection from Agency Fund Transfer Project	172,482.62	
Collection from IGPs	900,897.11	
Due from Other Funds	500,000.00	
Receipt of Tax Collected	3,641.18	
Refund of Cash Advance	123,588.48	
Total Cash Inflows	52,026,140.04	

Cash Outflows:

Cash payment of operating expenses	7,337,216.38	
Payments of Accounts Payable	12,612.66	
Granting of cash advance/petty cash advance	21,333,246.06	
Remittance of Withholding Taxes Except Thru TRA	516,858.44	
Refund of Income	4,527.50	
Remittance of GSIS Payable	4,248,593.35	
Remittance of PAG IBIG Payable	733,549.28	
Remittance of Philhealth Payable	206,475.00	
Due to NGAS	2,330,625.81	
Remittance to Bureau of Treasury	7,970.00	
Reversion of Unused NCA	850.21	
Payment of Loan Payable	574,000.00	
Due to Other GOCCs	2,623,867.90	
Due to Other Funds	500,000.00	
Other Payables	3,738,249.34	
Total Cash Outflows	44,168,641.93	
Cash Provided by Operating Activities	7,857,498.11	

Cash Flow from Investing Activities:

Cash Inflows

Total Cash Inflows

Cash Outflows:

Cash purchase of Office Equipment	27,215.00	
Cash purchase of Furniture and Fixtures	86,500.00	
Cash purchase of IT Equipment and Software	160,960.00	
Cash purchase of Sports Equipment		
Cash purchase of Library Books	27,533.00	
Cash purchase of Technical and Scientific		
Cash purchase of Other Machineries & Equipment	14,200.00	
Cash Purchase of Motor Vehicle		
Cash Purchase of Other Property, Plant & Equipments	7,840.00	
Cash Purchase of Medical/Dental		
Cash Purchase of Communication Equipment	105,290.00	
Repair/Renovation of Other Structure		
Repair/Renovation of Office Building		
Repair/Renovation of School Building		
Total Cash Outflows	429,538.00	
Cash Used by Investing Activities:	429,538.00	

Cash Flow from Financing Activities:

Cash Inflows

Cash Provided by Financing Activities

Total Cash Provided by Operating, Investing and Financing Activities 7,427,960.11

Add: Cash Balance, January 1, 2012 10,885,011.57

Cash Balance June 30, 2012 **18,312,971.68**

102	Cash - Collecting Officers	16,580.00
104	Petty Cash	
106	Payroll Fund	1,559,126.70
108	Cash-National Treasury, MDS	
111	Cash in Bank - Local Currency, Current Account	16,737,264.98
		18,312,971.68