

**BULACAN AGRICULTURAL STATE COLLEGE**  
**Statement of Cash Flows**  
**For the Quarter Ended March 31, 2012**  
**Fund 101**

**Cash Flow from Operating Activities:**

*Cash Inflows*

Receipt of Notice of Cash Allocation	12,912,000.00	
<b>Total Cash Inflows</b>	<b>12,912,000.00</b>	12,912,000.00

*Cash Outflows:*

Cash payment of operating expenses	2,659,985.43	
Payments of Accounts Payable		
Granting of cash advance/petty cash advance	5,724,007.65	
Remittance to Bureau of Treasury	4,500.00	
Remittance of GSIS Payable	2,154,406.80	
Remittance of PAG IBIG Payable	363,389.42	
Remittance of PHILHEALTH Payable	103,350.00	
Other Payables	21,495.00	
Reversion of Unused NCA	267.26	
Due to Other GOCCs	1,326,028.44	
<b>Total Cash Outflows</b>	<b>12,357,430.00</b>	<b>12,357,430.00</b>

**Cash Provided by Operating Activities** 554,570.00

**Cash Flow from Investing Activities:**

*Cash Outflows:*

Cash purchase of Office Equipment		
Cash purchase of Furniture and Fixtures		
Cash purchase of Other Property, Plant and Equipment		
Cash purchase of Library Books		
Cash Purchase of IT Equipment and software		
Repair/Renovation Other Structures		
Repair / Renovation of School Buildings		
		-

**Cash Used by Investing Activities:** -

**Cash Flow from Financing Activities:** -

**Cash Provided by Financing Activities** -

**Total Cash Provided by Operating, Investing and Financing Activities** 554,570.00

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

<b>Cash Balance December 31, 2012</b>		<b>554,570.00</b>
104 Petty cash Fund	20,000.00	
106 Payroll fund	534,570.00	
108 Cash- National Treasury, MDS	-	
	<b>554,570.00</b>	









Sept	Oct-Dec	
5,820,660.87		5,820,660.87
		-
16,595,645.51		16,595,645.51
3,186.39		3,186.39
4,732,849.07		4,732,849.07
1,044,239.27		1,044,239.27
244,087.50		244,087.50
63,230.00		63,230.00
1,611.60	264,218.72	265,830.32
2,822,189.79		2,822,189.79
<u>31,327,700.00</u>	<u>264,218.72</u>	<u>31,591,918.72</u>









