

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

Cash Flow from Operating Activities:

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	40,238,000.00	
Collection of Income/Revenue	11,551,829.36	
Collection of Receivables	3,456,265.25	
Receipt of Inter Agency Cash Transfer	9,489,573.50	
Collection from Student Trust Fund	5,866,639.55	
Collection from Agency Fund Transfer Project	202,508.12	
Collection from IGPs	1,354,491.61	
Due from Other Funds	500,000.00	
Receipt of Tax Collected	15,306.84	
Refund of Cash Advance	144,990.96	
Total Cash Inflows	72,819,605.19	72,819,605.19

Cash Outflows:

Cash payment of operating expenses	11,211,110.88	
Payments of Accounts Payable	33,494.16	
Granting of cash advance/petty cash advance	32,055,659.25	
Remittance of Withholding Taxes Except Thru TRA	1,317,565.05	
Refund of Income	4,527.50	
Remittance of GSIS Payable	6,503,989.15	
Remittance of PAG IBIG Payable	1,077,968.00	
Remittance of Philhealth Payable	316,352.00	
Due to NGAS	3,461,142.04	
Remittance to Bureau of Treasury	7,970.00	
Reversion of Unused NCA	3,001,017.69	
Payment of Loan Payable	861,000.00	
Due to Other GOCCs	3,891,477.92	
Due to Other Funds	500,000.00	
Other Payables	5,486,222.88	
Total Cash Outflows	69,729,496.52	69,729,496.52

Cash Provided by Operating Activities

3,090,108.67

Cash Flow from Investing Activities:

Cash Inflows

Total Cash Inflows

Cash Outflows:

Cash purchase of Office Equipment	51,941.00	
Cash purchase of Furniture and Fixtures	116,899.00	
Cash purchase of IT Equipment and Software	220,250.00	
Cash purchase of Sports Equipment		
Cash purchase of Library Books	157,603.00	
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	14,784.00	
Cash Purchase of Medical/Dental		
Cash Purchase of Communication Equipment	108,924.82	
Repair/Renovation of Other Structure	42,505.00	
Repair/Renovation of Office Building		
Repair/Renovation of School Building		
Total Cash Outflows	727,106.82	727,106.82

Cash Used by Investing Activities:

727,106.82

Cash Flow from Financing Activities:

Cash Inflows

Cash Provided by Financing Activities

Total Cash Provided by Operating, Investing and Financing Activities 2,363,001.85

Add: Cash Balance, January 1, 2012

10,885,011.57

Cash Balance September 30, 2012

13,248,013.42

102	Cash - Collecting Officers	30,520.00
104	Petty Cash	30,000.00
106	Payroll Fund	1,801,196.80
108	Cash-National Treasury, MDS	
111	Cash in Bank - Local Currency, Current Account	11,386,296.62
		<u>13,248,013.42</u>