

BULACAN AGRICULTURAL STATE COLLEGE
Consolidated Statement of Cash Flows
For the Quarter Ended December 31, 2013
Fund 164, Fund 161 and Fund 101

Cash Flow from Operating Activities:

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	72,502,018.00	
Collection of Income/Revenue	22,173,824.85	
Collection of Receivables	3,270,431.90	
Receipt of Inter Agency Cash Transfer	12,643,525.45	
Collection from Student Trust Fund	10,349,165.52	
Collection from Agency Fund Transfer Project	520,971.35	
Collection from IGPs	203,290.17	
Due from Other Funds	708,622.00	
Receipt of Tax Collected		
Refund of Cash Advance	387,908.97	
Total Cash Inflows	122,759,758.21	122,759,758.21

Cash Outflows:

Cash payment of operating expenses	24,306,053.24	
Payments of Accounts Payable	39,199.45	
Granting of cash advance/petty cash advance	53,258,126.68	
Remittance of Withholding Taxes Except Thru TRA	1,960,824.24	
Refund of Income	53,813.13	
Remittance of GSIS Payable	9,123,466.32	
Remittance of PAG IBIG Payable	1,655,322.33	
Remittance of Philhealth Payable	451,837.50	
Due to NGAS	5,032,482.98	
Remittance to Bureau of Treasury	18,938.74	
Reversion of Unused NCA	1,595,746.44	
Payment of Loan Payable	574,000.00	
Due to Other GOCCs	3,993,975.96	
Due to Other Funds	708,622.00	
Other Payables	5,187,148.64	
Total Cash Outflows	107,959,557.65	107,959,557.65

Cash Provided by Operating Activities

14,800,200.56

Cash Flow from Investing Activities:

Cash Inflows

Total Cash Inflows

Cash Outflows:

Cash purchase of Office Equipment	134,663.00	
Cash purchase of Furniture and Fixtures	460,005.00	
Cash purchase of IT Equipment and Software	783,940.00	
Cash purchase of Sports Equipment		
Cash purchase of Library Books	164,350.00	
Cash purchase of Technical and Scientific		
Cash purchase of Other Machineries & Equipment	82,100.00	
Cash Purchase of Motor Vehicle		
Cash Purchase of Other Property, Plant & Equipments	125,848.00	
Land Improvement	265,900.00	
Cash Purchase of Communication Equipment		
Repair/Renovation of Other Structure	1,525,232.35	
Repair/Renovation of Office Building	5,600.00	
Repair/Renovation of School Building	6,555,567.87	
Total Cash Outflows	10,103,206.22	10,103,206.22

Cash Used by Investing Activities:

10,103,206.22

Cash Flow from Financing Activities:

Cash Inflows

Cash Provided by Financing Activities

Total Cash Provided by Operating, Investing and Financing Activities

4,696,994.34

Add: Cash Balance, January 1, 2013

15,284,723.49

Cash Balance December 31, 2013

19,981,717.83

102	Cash - Collecting Officers	41,154.50
104	Petty Cash	
106	Payroll Fund	-
108	Cash-National Treasury, MDS	
111	Cash in Bank - Local Currency, Current Account	19,940,563.33
		19,981,717.83