

BULACAN AGRICULTURAL STATE COLLEGE
Consolidated Statement of Cash Flows
For the Quarter Ended June 30, 2013
Fund 164, Fund 161 and Fund 101

Cash Flow from Operating Activities:

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	41,583,818.00	
Collection of Income/Revenue	11,340,026.49	
Collection of Receivables	2,585,231.90	
Receipt of Inter Agency Cash Transfer	6,586,815.00	
Collection from Student Trust Fund	5,461,988.45	
Collection from Agency Fund Transfer Project	145,326.00	
Collection from IGPs	1,662.50	
Due from Other Funds	708,622.00	
Receipt of Tax Collected		
Refund of Cash Advance	135,883.08	
Total Cash Inflows	68,549,373.42	68,549,373.42

Cash Outflows:

Cash payment of operating expenses	11,513,883.75	
Payments of Accounts Payable	39,199.45	
Granting of cash advance/petty cash advance	25,918,477.83	
Remittance of Withholding Taxes Except Thru TRA	1,006,899.93	
Refund of Income	22,176.88	
Remittance of GSIS Payable	4,596,675.96	
Remittance of PAG IBIG Payable	852,348.14	
Remittance of Philhealth Payable	225,950.00	
Due to NGAS	3,080,187.55	
Remittance to Bureau of Treasury	14,626.20	
Reversion of Unused NCA	1,058,423.50	
Payment of Loan Payable	574,000.00	
Due to Other GOCCs	2,347,986.48	
Due to Other Funds	708,622.00	
Other Payables	2,017,244.81	
Total Cash Outflows	53,976,702.48	53,976,702.48

Cash Provided by Operating Activities

14,572,670.94

Cash Flow from Investing Activities:

Cash Inflows

Total Cash Inflows

Cash Outflows:

Cash purchase of Office Equipment	26,569.00	
Cash purchase of Furniture and Fixtures	158,585.00	
Cash purchase of IT Equipment and Software	266,075.00	
Cash purchase of Sports Equipment		
Cash purchase of Library Books	5,000.00	
Cash purchase of Technical and Scientific		
Cash purchase of Other Machineries & Equipment	34,100.00	
Cash Purchase of Motor Vehicle		
Cash Purchase of Other Property, Plant & Equipments	91,425.00	
Land Improvement	17,500.00	
Cash Purchase of Communication Equipment		
Repair/Renovation of Other Structure	838,887.00	
Repair/Renovation of Office Building	5,600.00	
Repair/Renovation/Construction of School Building	4,691,576.64	
Total Cash Outflows	6,135,317.64	6,135,317.64

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

8,437,353.30

Add: Cash Balance, January 1, 2013

15,284,723.49

Cash Balance June 30, 2013

23,722,076.79

102	Cash - Collecting Officers	169,904.00
104	Petty Cash	30,000.00
106	Payroll Fund	1,326,579.78
108	Cash-National Treasury, MDS	7,657.40
111	Cash in Bank - Local Currency, Current Account	22,187,935.61
		23,722,076.79