

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

Cash Flow from Operating Activities:

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	21,511,580.00	
Collection of Income/Revenue	2,975,648.17	
Collection of Receivables	2,368,731.90	
Receipt of Inter Agency Cash Transfer	1,361,815.00	
Collection from Student Trust Fund	2,269,972.70	
Collection from Agency Fund Transfer Project	45,140.00	
Collection from IGPs		
Due from Other Funds	708,622.00	
Receipt of Tax Collected		
Refund of Cash Advance	46,283.33	
Total Cash Inflows	31,287,793.10	31,287,793.10

Cash Outflows:

Cash payment of operating expenses	7,179,883.69	
Payments of Accounts Payable	39,199.45	
Granting of cash advance/petty cash advance	13,207,052.58	
Remittance of Withholding Taxes Except Thru TRA	738,678.55	
Refund of Income	2,420.00	
Remittance of GSIS Payable	2,367,580.39	
Remittance of PAG IBIG Payable	428,512.03	
Remittance of Philhealth Payable	113,112.50	
Due to NGAS		
Remittance to Bureau of Treasury		
Reversion of Unused NCA	1,058,326.37	
Payment of Loan Payable	287,000.00	
Due to Other GOCCs	1,268,291.42	
Due from NGAs	1,292,509.22	
Due to Other Funds	708,622.00	
Other Payables	955,487.80	
Total Cash Outflows	29,646,676.00	29,646,676.00

Cash Provided by Operating Activities

1,641,117.10

Cash Flow from Investing Activities:

Cash Inflows

Total Cash Inflows

Cash Outflows:

Cash purchase of Office Equipment	15,895.00	
Cash purchase of Furniture and Fixtures	28,498.00	
Cash purchase of IT Equipment and Software	52,235.00	
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	20,100.00	
Cash Purchase of Motor Vehicle		
Cash Purchase of Other Property, Plant & Equipments	83,925.00	
Land Improvement	17,500.00	
Cash Purchase of Communication Equipment		
Repair/Renovation of Other Structure		
Repair/Renovation of Office Building		
Repair/Renovation/Construction of School Building	1,693,914.12	
Total Cash Outflows	1,917,067.12	1,917,067.12

Cash Used by Investing Activities:

1,917,067.12

Cash Flow from Financing Activities:

Cash Inflows

Cash Provided by Financing Activities

Total Cash Provided by Operating, Investing and Financing Activities

(275,950.02)

Add: Cash Balance, January 1, 2013

15,284,723.49

Cash Balance March 31, 2013

15,008,773.47

102	Cash - Collecting Officers	151,640.25
104	Petty Cash Fund	20,000.00
106	Payroll Fund	2,047,041.48
108	Cash-National Treasury, MDS	1.30
111	Cash in Bank - Local Currency, Current Account	12,790,090.44
		15,008,773.47

