

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

Cash Flow from Operating Activities:

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	55,950,528.00	
Collection of Income/Revenue	14,299,889.09	
Collection of Receivables	2,922,831.90	
Receipt of Inter Agency Cash Transfer	7,263,225.45	
Collection from Student Trust Fund	7,088,865.58	
Collection from Agency Fund Transfer Project	400,201.35	
Collection from IGPs	7,352.50	
Due from Other Funds	708,622.00	
Receipt of Tax Collected		
Refund of Cash Advance	167,672.51	
Total Cash Inflows	167,672.51	88,809,188.38

Cash Outflows:

Cash payment of operating expenses	17,365,224.21	
Payments of Accounts Payable	39,199.45	
Granting of cash advance/petty cash advance	36,528,994.80	
Remittance of Withholding Taxes Except Thru TRA	1,618,515.90	
Refund of Income	31,374.38	
Remittance of GSIS Payable	6,921,849.71	
Remittance of PAG IBIG Payable	1,284,644.72	
Remittance of Philhealth Payable	338,787.50	
Due to NGAS	4,173,640.93	
Remittance to Bureau of Treasury	18,938.74	
Reversion of Unused NCA	1,059,364.82	
Payment of Loan Payable	574,000.00	
Due to Other GOCCs	3,156,057.63	
Due to Other Funds	708,622.00	
Other Payables	3,926,614.64	
Total Cash Outflows	77,745,829.43	11,063,358.95

Cash Provided by Operating Activities

Cash Flow from Investing Activities:

Cash Inflows

Total Cash Inflows

Cash Outflows:

Cash purchase of Office Equipment	86,497.00	
Cash purchase of Furniture and Fixtures	271,092.00	
Cash purchase of IT Equipment and Software	636,905.00	
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	118,823.00	
Land Improvement	17,500.00	
Cash Purchase of Communication Equipment		
Repair/Renovation of Other Structure	915,758.00	
Repair/Renovation of Office Building	5,600.00	
Repair/Renovation of School Building	5,998,211.31	
Total Cash Outflows	8,296,836.31	8,296,836.31

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 **2,766,522.64**

Add: Cash Balance, January 1, 2013 **15,284,723.49**

Cash Balance September 30, 2013 **18,051,246.13**

102	Cash - Collecting Officers	37,940.00
104	Petty Cash	30,000.00
106	Payroll Fund	1,161,033.98
108	Cash-National Treasury, MDS	7,203.84
111	Cash in Bank - Local Currency, Current Account	16,815,068.31
		18,051,246.13