

**BULACAN AGRICULTURAL STATE COLLEGE**  
**Consolidated Statement of Cash Flows**  
**For the Quarter Ended June 30, 2014**  
**Fund 164, Fund 161 and Fund 101**

**Cash Flow from Operating Activities:**

*Cash Inflows*

Receipt of Notice of Cash Allocation (NCA)	46,262,849.00	
Collection of Income/Revenue	12,515,169.65	
Collection of Receivables	3,414,714.50	
Receipt of Inter Agency Cash Transfer	8,658,715.00	
Collection from Student Trust Fund	7,522,653.58	
Collection from Agency Fund Transfer Project	473,956.00	
Collection from IGPs	89,040.00	
Due from Other Funds	-	
Receipt of Tax Collected		
Refund of Cash Advance	53,864.36	
<b>Total Cash Inflows</b>	<b>53,864.36</b>	<b>78,990,962.09</b>

*Cash Outflows:*

Cash payment of operating expenses	26,680,972.82	
Payments of Accounts Payable	129,428.35	
Granting of cash advance/petty cash advance	23,228,883.46	
Remittance of Withholding Taxes Except Thru TRA	1,462,970.75	
Refund of Income	15,765.63	
Remittance of GSIS Payable	4,846,001.10	
Remittance of PAG IBIG Payable	825,422.64	
Remittance of Philhealth Payable	218,187.50	
Due to NGAS	6,876,622.13	
Remittance to Bureau of Treasury	11,250.00	
Reversion of Unused NCA	1,110.42	
Payment of Loan Payable	-	
Due to Other GOCCs	1,289,852.28	
Due to Other Funds	-	
Other Payables	2,672,127.09	
<b>Total Cash Outflows</b>	<b>2,672,127.09</b>	<b>68,258,594.17</b>

**Cash Provided by Operating Activities**

**10,732,367.92**

**Cash Flow from Investing Activities:**

*Cash Inflows*

**Total Cash Inflows**

*Cash Outflows:*

Cash purchase of Office Equipment	188,330.00	
Cash purchase of Furniture and Fixtures	144,841.75	
Cash purchase of IT Equipment and Software	294,519.00	
Cash purchase of Sports Equipment		
Cash purchase of Library Books	-	
Cash purchase of Technical and Scientific	4,999.00	
Cash purchase of Other Machineries & Equipment	28,000.00	
Cash Purchase of Other Transportation Equipment	26,500.00	
Cash Purchase of Other Property, Plant & Equipments	1,919.00	
Land Improvement	1,406,250.00	
Cash Purchase of Communication Equipment	1,899.00	
Repair/Renovation of Other Structure	1,460,229.00	
Repair/Renovation of Office Building		
Repair/Renovation of School Building	656,061.34	
<b>Total Cash Outflows</b>	<b>656,061.34</b>	<b>4,213,548.09</b>

**Cash Used by Investing Activities:**

**4,213,548.09**

**Cash Flow from Financing Activities:**

*Cash Inflows*

**Cash Provided by Financing Activities**

**Total Cash Provided by Operating, Investing and Financing Activities**

**6,518,819.83**

**Add: Cash Balance, January 1, 2014**

**19,981,717.83**

**Cash Balance June 30, 2014**

**26,500,537.66**

102	Cash - Collecting Officers	60,108.90
104	Petty Cash	30,000.00
106	Payroll fund	1,942,302.47
111	Cash in Bank - Local Currency, Current Account	24,468,126.29
		<b>26,500,537.66</b>