

**BULACAN AGRICULTURAL STATE COLLEGE**  
**Consolidated Statement of Cash Flows**  
**For the Quarter Ended March 31, 2014**  
**Fund 164, Fund 161 and Fund 101**

**Cash Flow from Operating Activities:**

*Cash Inflows*

Receipt of Notice of Cash Allocation (NCA)	14,702,529.00	
Collection of Income/Revenue	2,262,381.94	
Collection of Receivables	2,714,551.50	
Receipt of Inter Agency Cash Transfer	2,540,115.00	
Collection from Student Trust Fund	2,667,923.61	
Collection from Agency Fund Transfer Project	26,673.00	
Collection from IGPs	-	
Due from Other Funds	-	
Receipt of Tax Collected		
Refund of Cash Advance	16,457.64	
<b>Total Cash Inflows</b>	<b>16,457.64</b>	<b>24,930,631.69</b>

*Cash Outflows:*

Cash payment of operating expenses	6,278,947.99	
Payments of Accounts Payable	129,428.35	
Granting of cash advance/petty cash advance	10,637,882.92	
Remittance of Withholding Taxes Except Thru TRA	913,172.79	
Refund of Income	330.00	
Remittance of GSIS Payable	2,354,667.53	
Remittance of PAG IBIG Payable	422,135.79	
Remittance of Philhealth Payable	111,187.50	
Due to NGAS	1,806,312.78	
Remittance to Bureau of Treasury	-	
Reversion of Unused NCA	180.59	
Payment of Loan Payable	-	
Due to Other GOCCs	774,487.27	
Due to Other Funds	-	
Other Payables	1,365,684.66	
<b>Total Cash Outflows</b>	<b>1,365,684.66</b>	<b>24,794,418.17</b>

**Cash Provided by Operating Activities**

**136,213.52**

**Cash Flow from Investing Activities:**

*Cash Inflows*

**Total Cash Inflows**

*Cash Outflows:*

Cash purchase of Office Equipment	34,204.00	
Cash purchase of Furniture and Fixtures	40,796.00	
Cash purchase of IT Equipment and Software	107,960.00	
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		
Cash Purchase of Motor Vehicle		
Cash Purchase of Other Property, Plant & Equipments		
Land Improvement		
Cash Purchase of Communication Equipment		
Repair/Renovation of Other Structure	855,026.19	
Repair/Renovation of Office Building		
Repair/Renovation of School Building		
<b>Total Cash Outflows</b>	<b>855,026.19</b>	<b>1,042,985.19</b>

**Cash Used by Investing Activities:**

**1,042,985.19**

**Cash Flow from Financing Activities:**

*Cash Inflows*

**Cash Provided by Financing Activities**

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

**(906,771.67)**

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

19,981,717.83

**Cash Balance March 31, 2014**

**19,074,946.16**

102	Cash - Collecting Officers	243,287.50
104	Petty Cash	30,000.00
106	Payroll fund	293,090.00
111	Cash in Bank - Local Currency, Current Account	18,508,568.66
		<b>19,074,946.16</b>