

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

Cash Flow from Operating Activities:

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	75,193,805.00	
Collection of Income/Revenue	19,053,421.12	
Collection of Receivables	3,552,214.50	
Receipt of Inter Agency Cash Transfer	12,953,220.00	
Collection from Student Trust Fund	8,434,232.77	
Collection from Agency Fund Transfer Project	492,038.40	
Collection from IGPs	89,040.00	
Due from Other Funds	-	
Receipt of Tax Collected		
Refund of Cash Advance	109,325.48	
Total Cash Inflows	109,325.48	119,877,297.27

Cash Outflows:

Cash payment of operating expenses	35,460,738.60	
Payments of Accounts Payable	129,428.35	
Granting of cash advance/petty cash advance	41,728,333.06	
Remittance of Withholding Taxes Except Thru TRA	2,043,381.95	
Refund of Income	17,897.51	
Remittance of GSIS Payable	7,476,593.17	
Remittance of PAG IBIG Payable	1,229,841.19	
Remittance of Philhealth Payable	327,412.50	
Due to NGAS	7,711,443.39	
Remittance to Bureau of Treasury	25,050.00	
Reversion of Unused NCA	1,285.81	
Payment of Loan Payable	-	
Due to Other GOCCs	2,052,731.80	
Refund of Surety Bond	167,000.00	
Other Payables	4,575,295.53	
Total Cash Outflows	4,575,295.53	102,946,432.86

Cash Provided by Operating Activities

16,930,864.41

Cash Flow from Investing Activities:

Cash Inflows

Total Cash Inflows

Cash Outflows:

Cash purchase of Office Equipment	386,147.76	
Cash purchase of Furniture and Fixtures	402,080.43	
Cash purchase of IT Equipment and Software	502,659.00	
Cash purchase of Sports Equipment	29,200.00	
Cash purchase of Library Books	190,325.00	
Cash purchase of Technical and Scientific	24,998.00	
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	28,499.00	
Cash Purchase of agricultural and Forestry Equipment	1,152,592.61	
Land Improvement	1,406,250.00	
Cash Purchase of Communication Equipment	13,749.00	
Cash Purchased of Medical/Dental Equipment	11,000.00	
Repair/Renovation of Other Structure	2,349,777.30	
Construction of School Buildings	5,695,533.29	
Repair/Renovation of Office Building	95,553.86	
Repair/Renovation of School Building	1,885,195.58	
Total Cash Outflows	1,885,195.58	14,228,060.83

Cash Used by Investing Activities:

14,228,060.83

Cash Flow from Financing Activities:

Cash Inflows

Cash Provided by Financing Activities

Total Cash Provided by Operating, Investing and Financing Activities

2,702,803.58

Add: Cash Balance, January 1, 2014

19,981,717.83

Cash Balance September 30, 2014

22,684,521.41

1 01 01 010	Cash - Collecting Officers	1,800,571.26
1 01 01 020	Petty Cash	30,000.00
1 99 01 020	Advances for Payroll	2,615,270.00
1 01 02 020	Cash in Bank - Local Currency, Current Account	18,234,948.85
1 01 02 040	Cash- Modified Disbursement System (MDS)	3,731.30
		22,684,521.41