

BULACAN AGRICULTURAL STATE COLLEGE
Consolidated Detailed Balance Sheet
For the Quarter Ended December 31, 2012
Fund 101, Fund 161 and Fund 164

ASSETS

CURRENT ASSETS

CASH

Cash - Collecting Officer	97,809.50	
Payroll Fund	536,775.55	
Cash in Bank - Local Currency, Current Account	14,650,138.44	₱15,284,723.49

RECEIVABLES

Receivable Accounts		
Accounts Receivable	2,266,196.00	
Loan Receivables - Others	3,716,800.00	
Inter-Agency Receivables		
Due from NGA's	150,000.00	
Intra-Agency Receivables		
Due from Other Funds	708,622.00	
Other Receivables		
Receivables - Disallowances/Charges	155,135.00	
	<u>6,996,753.00</u>	
Less: Allowance for Doubtful Account	163,496.25	6,833,256.75

INVENTORIES

Supplies

Office Supplies Inventory	83,141.92		
Textbooks and Instructional Materials Inventory	1,286,396.35		
Other Supplies Inventory	2,894,542.17		
Livestock Inventory	403,680.00	4,667,760.44	26,785,740.68

PROPERTY, PLANT AND EQUIPMENT

LAND AND LAND IMPROVEMENTS

Land	16,020.13	
Land Improvements	2,857,830.13	2,873,850.26

BUILDINGS

Office Buildings	13,495,512.94	
School Buildings	32,914,169.32	
Other Structures	31,641,108.05	78,050,790.31

OFFICE EQUIPMENT, FURNITURE AND FIXTURES

Office Equipment	3,298,160.73	
Furniture and Fixtures	2,516,109.07	
IT Equipment and Software	10,021,424.46	
Library Books	2,836,296.51	18,671,990.77

MACHINERIES AND EQUIPMENT

Machineries	314,065.00	
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Agricultural, Fishery and Forestry Equipment	1,147,167.65		
Communication Equipment	1,178,811.10		
Fire Fighting Equipment and Accessories	72,152.00		
Medical, Dental and Laboratory Equipment	321,605.00		
Military & Police Equipment	22,645.00		
Sports Equipment	437,293.50		
Technical and Scientific Equipment	4,793,671.30		
Other Machineries and Equipment	474,181.65	8,761,592.20	
TRANSPORTATION EQUIPMENT			
Motor Vehicles		2,997,780.40	
OTHER PROPERTY, PLANT AND EQUIPMENT			
Other Property, Plant and Equipment	1,775,490.58	113,131,494.52	
Less: Accumulated Depreciation		46,705,233.81	
			66,426,260.71
PUBLIC INFRASTRUCTURES			
Artesian Wells, Reservoirs, Pumping Stations & Conduits		269,182.75	
CONSTRUCTION IN PROGRESS			
Construction in Progress - Agency Assets		1,141,261.60	
OTHER ASSETS			
Breeding Stocks		1,146,390.00	2,556,834.35
TOTAL ASSETS			<u><u>₱ 95,768,835.74</u></u>

LIABILITIES**CURRENT LIABILITIES****Payable Accounts**

Accounts Payable 256,612.23

Inter - Agency Payables

Due to National Treasury	100,660.00	
Due to BIR	508,802.80	
Due to GSIS	3,720.16	
Due to Other NGAs	12,226,238.19	
Due to LGUs	502.63	12,839,923.78

Intra - Agency Payables

Due to Other Funds 708,622.00

Other Liability Accounts

Performance/Bidders/Bail Bonds Payable	5,533.00		
Other Payables	3,441,838.68	3,447,371.68	17,252,529.69

LONG TERM LIABILITIES

Loans Payable - Domestic 574,000.00

DEFERED CREDITS

Other Deferred Credits 2,192,576.00 20,019,105.69

EQUITY**GOVERNMENT EQUITY**

Government Equity ₱ 75,749,730.05

TOTAL LIABILITIES AND EQUITY

₱ 95,768,835.74