

BULACAN AGRICULTURAL STATE COLLEGE
Consolidated Detailed Balance Sheet
For the Quarter Ended June 30, 2012
Fund 101, Fund 161 and Fund 164

ASSETS

CURRENT ASSETS

CASH

Cash - Collecting Officer	₱ 16,580.00	
Petty Cash Fund	-	
Payroll Fund	1,559,126.70	
Cash - National Treasury, MDS	-	
Cash in Bank - Local Currency, Current Account	16,737,264.98	
Cash in Bank - Local Currency, Time Deposit	-	₱18,312,971.68

RECEIVABLES

Receivable Accounts		
Accounts Receivable	98,620.00	
Loan Receivables - others	3,320,350.00	
Due from Other Funds	1,208,622.00	
Receivables - Disallowances/Charges	54,475.00	
Advances to Officers & Employees	337,770.00	5,019,837.00

INVENTORIES

Supplies

Office Supplies Inventory	29,914.62		
Textbooks and Instructional Materials Inventory	1,240,995.35		
Other Supplies Inventory	2,604,388.59		
Livestock Inventory	421,530.00	4,296,828.56	27,629,637.24

PROPERTY, PLANT AND EQUIPMENT

LAND AND LAND IMPROVEMENTS

Land	16,020.13	
Land Improvements	2,812,060.13	2,828,080.26

BUILDINGS

Office Buildings	5,470,452.94	
School Buildings	20,125,877.82	
Other Structures	22,032,642.45	47,628,973.21

OFFICE EQUIPMENT, FURNITURE AND FIXTURES

Office Equipment	3,211,304.73	
Furniture and Fixtures	2,279,692.00	
IT Equipment and Software	9,793,742.46	
Library Books	2,621,666.01	17,906,405.20

MACHINERIES AND EQUIPMENT

Machineries	314,065.00	
Agricultural, Fishery and Forestry Equipment	1,134,665.65	
Communication Equipment	1,115,067.28	

