

BULACAN AGRICULTURAL STATE COLLEGE
Consolidated Condensed Balance Sheet
FUND 101, Fund 164 & Fund 161
For the Quarter Ended March 31, 2012

ASSETS

CURRENT ASSETS

Cash	11,254,550.31	
Receivables	5,975,923.00	
Inventories	4,262,487.78	
		₱ 21,492,961.09

Investment and Property, Plant and Equipment

Property Plant & Equipment	82,340,648.28	
Less: Accumulated Depreciation	41,899,855.47	40,440,792.81
Public Infrastructures	229,282.75	40,670,075.56

OTHER ASSETS

1,216,600.00

TOTAL ASSETS

₱ 63,379,636.65

LIABILITIES AND EQUITY

LIABILITIES

Current Liabilities	15,274,474.44	
Long Term Liabilities	1,435,000.00	16,709,474.44

Government Equity		46,670,162.21
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TOTAL LIABILITIES AND EQUITY

₱ 63,379,636.65