

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

**ASSETS**

**CURRENT ASSETS**

**CASH**

Cash - Collecting Officer	₱ 30,520.00	
Petty Cash Fund	30,000.00	
Payroll Fund	1,801,196.80	
Cash - National Treasury, MDS	-	
Cash in Bank - Local Currency, Current Account	11,386,296.62	
Cash in Bank - Local Currency, Time Deposit	-	₱13,248,013.42

**RECEIVABLES**

Receivable Accounts		
Accounts Receivable	98,620.00	
Loan Receivables - others	3,853,650.00	
Due from Other Funds	1,208,622.00	
Receivables - Disallowances/Charges	255,135.00	
Advances to Officers & Employees	627,240.00	6,043,267.00

**INVENTORIES**

**Supplies**

Office Supplies Inventory	50,626.24		
Agricultural supplies Inventory	24,596.36		
Textbooks and Instructional Materials Inventory	1,247,641.35		
Other Supplies Inventory	2,755,981.67		
Livestock Inventory	403,680.00	4,482,525.62	23,773,806.04

**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	22,123,447.45	47,719,778.21

**OFFICE EQUIPMENT, FURNITURE AND FIXTURES**

Office Equipment	3,254,760.73	
Furniture and Fixtures	2,452,954.57	
IT Equipment and Software	10,072,322.46	
Library Books	2,724,203.01	18,504,240.77

**MACHINERIES AND EQUIPMENT**

Machineries	314,065.00
Agricultural, Fishery and Forestry Equipment	1,136,615.65
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	4,763,071.30		
Other Machineries and Equipment	442,782.65	8,689,041.20	
<b>TRANSPORTATION EQUIPMENT</b>			
Motor Vehicles		2,997,780.40	
<b>OTHER PROPERTY, PLANT AND EQUIPMENT</b>			
Other Property, Plant and Equipment	1,759,745.33		82,498,666.17
<b>Less: Accumulated Depreciation</b>			42,639,957.58
			<u>39,858,708.59</u>
<b>PUBLIC INFRASTRUCTURES</b>			
Artesian Wells, Reservoirs, Pumping Stations & Conduits		229,282.75	40,087,991.34
<b>OTHER ASSETS</b>			
Breeding Stocks			1,162,600.00
<b>TOTAL ASSETS</b>			<b><u><u>₱ 65,024,397.38</u></u></b>

#### LIABILITIES

##### CURRENT LIABILITIES

###### Payable Accounts

Accounts Payable 100,000.00

###### Inter - Agency Payables

Due to National Treasury 243,247.85  
Due to BIR 433,192.84  
Due to GSIS 9,655.53  
Due to Pag-ibig -  
Due to Philhealth -  
Due to Other NGAs 11,540,000.25  
Due to LGUs 502.63 12,226,599.10

###### Intra - Agency Payables

Due to Other Funds 1,208,622.00

###### Other Liability Accounts

Performance/Bidders/Bail Bonds Payable 5,533.00  
Other Payables 3,176,010.21 3,181,543.21 16,716,764.31

##### LONG TERM LIABILITIES

Loans Payable - Domestic 861,000.00

**₱ 17,577,764.31**

#### EQUITY

##### GOVERNMENT EQUITY

Government Equity **₱ 47,446,633.07**

##### TOTAL LIABILITIES AND EQUITY

**₱ 65,024,397.38**