

Bulacan Agricultural State College
Consolidated Detailed Statement of Income and Expenses
For the Quarter Ended March 31, 2012
Fund 101, Fund 161 and 164

INCOME

Subsidy Income

Subsidy Income from National Government ₱ 13,685,853.54

Permits and Licenses

Registration Fees 40.00

Service Income

Athletic and Cultural Fees	159,900.00	
Clearance and Certification Fees	17,535.00	
Diploma and Graduation Fees	45,500.00	
Library Fees	22,425.00	
Medical, Dental and Laboratory Fees	17,535.00	
Transcript of Records Fees	14,270.00	
Other Service Income	777,765.00	
Fines and Penalties - Services Income	6,780.00	1,061,710.00

Business Income

Rent Income	160,729.00	
Tuition Fees	2,952,723.25	
Other Business Income	76,125.00	3,189,577.25

Other Income

Income from Grants & Donations	486,107.10		
Interest Income	10,946.23		
Miscellaneous Income	15,141.79	512,195.12	18,449,375.91

LESS: EXPENSES

PERSONAL SERVICES

Salaries and Wages

Salaries and Wages - Regular	9,369,874.28	
Salaries and Wages - Substitute	20,333.00	9,390,207.28

Other Compensation

Personnel Economic Relief Allowance (PERA)	193,886.02
Additional Compensation (ADCOM)	581,658.05
Representation Allowance (RA)	27,000.00
Transportation Allowance (TA)	27,000.00
Clothing/Uniform Allowance	635,000.00
Productivity Incentive Benefits	247,596.47
Other Bonuses & Allowances	-

Honoraria	276,000.00		
Longevity Pay	25,000.00		
Overtime & Night Pay	22,542.74		
Cash Gift	-		
Year End Bonus	-	2,035,683.28	
Personnel Benefits Contributions			
Life and Retirement Insurance Contributions	1,120,908.08		
PAG-IBIG Contributions	38,700.00		
PHILHEALTH Contributions	82,237.50		
ECC Contributions	38,700.00	1,280,545.58	
Other Personnel Benefits			
Terminal Leave Benefits	-		
Health Workers Benefits	3,180.00		
Other Personnel Benefits	-	3,180.00	12,709,616.14

MAINTENANCE AND OTHER OPERATING EXPENSES

Traveling Expenses

Traveling Expenses - Local	73,111.78		
Traveling Expenses - Foreign	31,348.00	104,459.78	

Training and Scholarship Expenses

Training Expenses	39,900.00		
Scholarship Expenses	-	39,900.00	

Supplies and Materials Expenses

Office Supplies Expenses	141,841.10		
Accountable Forms Expenses	40,200.00		
Food Supplies Expenses	-		
Drugs & Medicines Expenses	7,979.50		
Gasoline, Oil and Lubricant Expenses	103,966.20		
Agricultural Supplies Expenses	33,209.00		
Textbooks and Instructional Materials Expenses	-		
Other Supplies Expenses	60,757.75	387,953.55	

Utility Expenses

Water Expenses	51,011.43		
Electricity Expenses	596,177.89		
Cooking Gas Expenses	10,605.40	657,794.72	

Communication Expenses

Postage and Deliveries	-		
Telephone Expenses - Landline	56,687.00		
Telephone Expenses - Mobile	5,334.48		
Internet Expenses	42,346.62	104,368.10	

Cable, Satellite, Telegraph & Radio Expenses

1,200.00

Membership Dues and Contributions to Organizations

276,587.99

Advertising Expenses

31,100.00

Printing & Binding Expenses		-
Representation Expenses		273,720.39
Transportation and Delivery Expenses		-
Subscription Expenses		5,660.00
Auditing Services		12,653.25
General Services		1,055,916.50
Repairs and Maintenance		
Land Improvements		
Repairs and Maintenance - Land Improvement		95,425.00
Buildings		
Repairs and Maintenance - Office Building	101,731.00	
Repairs and Maintenance - School Buildings	53,970.00	
Repairs and Maintenance - Other Structures	61,660.00	217,361.00
Office Equipment, Furniture and Fixtures		
Repairs and Maintenance - Office Equipment	-	
Repairs and Maintenance - Furniture & Fixtures	-	
Repairs and Maintenance - IT Equipment & Software	2,295.00	2,295.00
Machineries and Equipment		
Repair & Maintenance - Communication Equipment	-	
Repair & Maintenance - Technical & Scientific Equipment	-	
Repair & Maintenance - Other Machineries & Equipment	-	-
Transportation Equipment		
Repairs and Maintenance - Motor Vehicles		98,430.81
Other Property, Plant & Equipment		
Repair & Maintenance - Other Property, Plant & Equipment		-
Public Infrastructures		
Repair & Maintenance Artesian Wells, Reservoirs, Pumping Stations and Conduits		3,500.00
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		
Extraordinary Expenses		41,304.40
Taxes, Insurance Premiums and Other Fees		
Fidelity Bond Premiums	52,125.00	
Insurance Expenses	27,113.95	79,238.95
Depreciation Expenses		
Land Improvements		
Depreciation - Land Improvements		21,386.62
Buildings		
Depreciation - Office Buildings	33,905.33	
Depreciation - School Buildings	129,149.77	
Depreciation - Other Structures	98,509.80	261,564.90
Office Equipment, Furniture and Fixtures		
Depreciation - Office Equipment	69,851.56	

Depreciation - Furniture and Fixtures	63,617.83			
Depreciation - IT Equipment & Software	270,186.05			
Depreciation - Library Books	48,437.19	452,092.63		
Machineries and Equipment				
Depreciation - Machineries	7,029.24			
Depreciation - Agricultural, Fishery and Forestry Equipment	25,773.27			
Depreciation - Communication Equipment	18,614.61			
Depreciation - Fire Fighting Equipment and Accessories	927.24			
Depreciation - Medical, Dental & Laboratory Equipment	1,851.89			
Depreciation - Military & Police Equipment	495.00			
Depreciation - Sports Equipment	8,721.62			
Depreciation - Technical and Scientific Equipment	90,213.09			
Depreciation - Other Machineries and Equipment	9,066.49	162,692.45		
Transportation Equipment				
Depreciation - Motor Vehicle		60,431.97		
Other Property, Plant and Equipment				
Depreciation - Other Property, Plant and Equipment		28,594.57		
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses		231,742.60		
Financial Expenses				
Bank Charges	-			
Interest Expenses	36,563.80			
Other Financial Charges	-	36,563.80	4,743,938.98	17,453,555.12
EXCESS OF INCOME OVER EXPENSES				<u>₱ 995,820.79</u>