

**BULACAN AGRICULTURAL STATE COLLEGE**  
**Consolidated Detailed Balance Sheet**  
**For the Quarter Ended December 31, 2013**  
**Fund 101, Fund 161 and Fund 164**

**ASSETS**

**CURRENT ASSETS**

**CASH**

Cash - Collecting Officer	₱ 41,154.50	
Cash in Bank - Local Currency, Current Account	19,940,563.33	
Cash in Bank - Local Currency, Time Deposit	-	₱19,981,717.83

**RECEIVABLES**

Receivable Accounts		
Accounts Receivable	3,845,741.10	
Loan Receivables - others	3,567,350.00	
Due from NGA's	150,000.00	
Receivables - Disallowances/Charges	54,475.00	
Advances to Officers & Employees	-	
	<u>7,617,566.10</u>	
Less: Allowance for Doubtful Account	156,663.75	7,460,902.35

**INVENTORIES**

**Supplies**

Office Supplies Inventory	40,773.29		
Accountable forms Inventory	-		
Agricultural Supplies Inventory	4,830.00		
Textbooks and Instructional Materials Inventory	827,438.80		
Other Supplies Inventory	3,021,928.62		
Livestock Inventory	<u>508,840.00</u>	4,403,810.71	31,846,430.89

**PROPERTY, PLANT AND EQUIPMENT**

**LAND AND LAND IMPROVEMENTS**

Land	16,020.13	
Land Improvements	<u>3,417,294.63</u>	3,433,314.76

**BUILDINGS**

Office Buildings	13,501,112.94	
School Buildings	42,872,650.51	
Other Structures	<u>34,425,804.05</u>	90,799,567.50

**OFFICE EQUIPMENT, FURNITURE AND FIXTURES**

Office Equipment	3,490,665.23	
Furniture and Fixtures	3,061,359.07	
IT Equipment and Software	11,278,585.46	
Library Books	<u>3,000,646.51</u>	20,831,256.27

**MACHINERIES AND EQUIPMENT**

Machineries	314,065.00	
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