

BULACAN AGRICULTURAL STATE COLLEGE
Consolidated Detailed Balance Sheet
For the Quarter Ended June 30, 2013
Fund 101, Fund 161 and Fund 164

ASSETS

CURRENT ASSETS

CASH

Cash - Collecting Officer	₱ 169,904.00	
Petty Cash Fund	30,000.00	
Payroll Fund	1,326,267.24	
Cash - National Treasury, MDS	7,657.40	
Cash in Bank - Local Currency, Current Account	22,187,935.61	
Cash in Bank - Local Currency, Time Deposit	-	₱23,721,764.25

RECEIVABLES

Receivable Accounts		
Accounts Receivable	360,114.10	
Loan Receivables - others	3,847,650.00	
Due from NGA's	150,000.00	
Receivables - Disallowances/Charges	54,475.00	
Advances to Officers & Employees	183,500.00	
	<u>4,595,739.10</u>	
Less: Allowance for Doubtful Account	163,496.25	4,432,242.85

INVENTORIES

Supplies

Office Supplies Inventory	45,053.03		
Agricultural Supplies Inventory	9,786.00		
Textbooks and Instructional Materials Inventory	1,287,592.35		
Other Supplies Inventory	2,907,071.17		
Livestock Inventory	47,880.00	4,297,382.55	32,451,389.65

PROPERTY, PLANT AND EQUIPMENT

LAND AND LAND IMPROVEMENTS

Land	16,020.13	
Land Improvements	3,168,894.63	3,184,914.76

BUILDINGS

Office Buildings	13,501,112.94	
School Buildings	32,941,318.12	
Other Structures	32,781,047.05	79,223,478.11

OFFICE EQUIPMENT, FURNITURE AND FIXTURES

Office Equipment	3,357,229.73	
Furniture and Fixtures	2,719,516.07	
IT Equipment and Software	10,372,194.46	
Library Books	2,841,296.51	19,290,236.77

MACHINERIES AND EQUIPMENT

Machineries	314,065.00	
Agricultural, Fishery and Forestry Equipment	1,147,167.65	

Communication Equipment	1,212,111.10		
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	5,054,393.30		
Other Machineries and Equipment	508,281.65	9,089,714.20	
TRANSPORTATION EQUIPMENT			
Motor Vehicles		2,997,780.40	
OTHER PROPERTY, PLANT AND EQUIPMENT			
Other Property, Plant and Equipment	2,037,465.13	115,823,589.37	
Less: Accumulated Depreciation		48,904,834.61	
		<u>66,918,754.76</u>	
PUBLIC INFRASTRUCTURES			
Artesian Wells, Reservoirs, Pumping Stations & Conduits		269,182.75	
CONSTRUCTION IN PROGRESS			
Construction in Progress - Agency Assets		7,992,151.40	75,180,088.91
OTHER ASSETS			
Breeding Stocks			1,142,790.00
TOTAL ASSETS			<u><u>₱108,774,268.56</u></u>
LIABILITIES			
CURRENT LIABILITIES			
Payable Accounts			
Accounts Payable		100,000.00	
Inter - Agency Payables			
Due to BIR	905,644.94		
Due to GSIS	60,299.26		
Due to Other NGAs	13,015,628.36		
Due to LGUs	502.63	13,982,075.19	
Other Liability Accounts			
Performance/Bidders/Bail Bonds Payable	5,533.00		
Other Payables	5,510,061.60	5,515,594.60	19,597,669.79
LONG TERM LIABILITIES			
Loans Payable - Domestic		-	
			<u>₱ 19,597,669.79</u>
EQUITY			
GOVERNMENT EQUITY			
Government Equity			<u>₱ 89,176,598.77</u>
TOTAL LIABILITIES AND EQUITY			<u><u>₱108,774,268.56</u></u>