

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

ASSETS

CURRENT ASSETS

CASH

Cash - Collecting Officer	₱ 37,940.00	
Petty Cash Fund	30,000.00	
Payroll Fund	1,161,033.98	
Cash - National Treasury, MDS	7,203.84	
Cash in Bank - Local Currency, Current Account	16,815,068.31	
Cash in Bank - Local Currency, Time Deposit	-	₱18,051,246.13

RECEIVABLES

Receivable Accounts		
Accounts Receivable	360,114.10	
Loan Receivables - others	3,510,050.00	
Due from NGA's	150,000.00	
Receivables - Disallowances/Charges	54,475.00	
Advances to Officers & Employees	186,380.00	
	<u>4,261,019.10</u>	
Less: Allowance for Doubtful Account	163,496.25	4,097,522.85

INVENTORIES

Supplies

Office Supplies Inventory	16,514.40		
Accountable forms Inventory	35,700.00		
Agricultural Supplies Inventory	-		
Textbooks and Instructional Materials Inventory	1,287,592.35		
Other Supplies Inventory	2,964,306.17		
Livestock Inventory	47,880.00	4,351,992.92	26,500,761.90

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	35,928,466.92	
Other Structures	33,327,518.05	82,757,097.91

OFFICE EQUIPMENT, FURNITURE AND FIXTURES

Office Equipment	3,476,857.73	
Furniture and Fixtures	2,884,126.07	
IT Equipment and Software	11,171,870.46	
Library Books	3,000,646.51	20,533,500.77

MACHINERIES AND EQUIPMENT

Machineries	314,065.00	
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Agricultural, Fishery and Forestry Equipment	1,147,167.65		
Communication Equipment	1,263,610.10		
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	5,228,439.30		
Other Machineries and Equipment	588,181.65	9,395,159.20	
TRANSPORTATION EQUIPMENT			
Motor Vehicles		2,997,780.40	
OTHER PROPERTY, PLANT AND EQUIPMENT			
Other Property, Plant and Equipment	2,069,758.13	120,938,211.17	
Less: Accumulated Depreciation		50,043,705.82	
		<u>70,894,505.35</u>	
PUBLIC INFRASTRUCTURES			
Artesian Wells, Reservoirs, Pumping Stations & Conduits		269,182.75	
CONSTRUCTION IN PROGRESS			
Construction in Progress - Agency Assets		6,352,351.20	77,516,039.30
OTHER ASSETS			
Breeding Stocks			1,138,790.00
TOTAL ASSETS			<u><u>₱105,155,591.20</u></u>

LIABILITIES

CURRENT LIABILITIES

Payable Accounts

Accounts Payable 100,000.00

Inter - Agency Payables

Due to BIR 667,383.67
Due to GSIS 51,221.67
Due to Pag-ibig 2,020.44
Due to Philhealth 237.50
Due to Other NGAs 11,387,253.39
Due to LGUs 502.63 12,108,619.30

Other Liability Accounts

Performance/Bidders/Bail Bonds Payable 5,533.00
Other Payables 4,708,615.64 4,714,148.64 16,922,767.94

LONG TERM LIABILITIES

Loans Payable - Domestic -

₱ 16,922,767.94

EQUITY

GOVERNMENT EQUITY

Government Equity ₱ 88,232,823.26

TOTAL LIABILITIES AND EQUITY

₱105,155,591.20