

Bulacan Agricultural State College
Consolidated Detailed Statement of Income and Expenses
For the Quarter Ended March 31, 2013
Fund 101, Fund 161 and 164

INCOME

Subsidy Income

Subsidy Income from National Government ₱ 21,875,127.59

Permits and Licenses

Registration Fees 10.00

Service Income

Athletic and Cultural Fees	404,753.10	
Clearance and Certification Fees	12,560.00	
Diploma and Graduation Fees	32,600.00	
Library Fees	66,875.00	
Medical, Dental and Laboratory Fees	95,287.50	
Transcript of Records Fees	12,850.00	
Other Service Income	1,275,870.35	
Fines and Penalties - Services Income	17,705.00	1,918,500.95

Business Income

Rent Income	211,832.50	
Tuition Fees	2,576,973.00	
Other Business Income	443,931.76	3,232,737.26

Other Income

Income from Grants & Donations	2,153,978.20	
Interest Income	10,405.96	
Miscellaneous Income	4,150.00	2,168,534.16
		29,194,909.96

LESS: EXPENSES

PERSONAL SERVICES

Salaries and Wages

Salaries and Wages - Regular	10,911,918.70	
Salaries and Wages - Substitute	7,785.16	10,919,703.86

Other Compensation

Personnel Economic Relief Allowance (PERA)	189,838.70	
Additional Compensation (ADCOM)	569,516.12	
Representation Allowance (RA)	51,000.00	
Transportation Allowance (TA)	51,000.00	
Clothing/Uniform Allowance	635,000.00	
Productivity Incentive Benefits	256,000.00	
Other Bonuses & Allowances	1,344,500.00	

Honoraria	196,995.00		
Longevity Pay	25,000.00		
Overtime & Night Pay	-		
Cash Gift	-		
Year End Bonus	-	3,318,849.82	
Personnel Benefits Contributions			
Life and Retirement Insurance Contributions	1,328,199.76		
PAG-IBIG Contributions	38,200.00		
PHILHEALTH Contributions	99,237.50		
ECC Contributions	38,338.59	1,503,975.85	
Other Personnel Benefits			
Retirement Benefits - Civilian	2,014,841.70		
Terminal Leave Benefits	996,922.88		
Health Workers Benefits	3,150.00		
Other Personnel Benefits	-	3,014,914.58	18,757,444.11

MAINTENANCE AND OTHER OPERATING EXPENSES

Traveling Expenses

Traveling Expenses - Local	90,292.94		
Traveling Expenses - Foreign	-	90,292.94	

Training and Scholarship Expenses

Training Expenses	16,200.00		
Scholarship Expenses	591,350.00	607,550.00	

Supplies and Materials Expenses

Office Supplies Expenses	113,842.01		
Accountable Forms Expenses	10,150.00		
Food Supplies Expenses	-		
Drugs & Medicines Expenses	-		
Gasoline, Oil and Lubricant Expenses	105,386.91		
Agricultural Supplies Expenses	303,581.90		
Textbooks and Instructional Materials Expenses	800.00		
Other Supplies Expenses	108,803.26	642,564.08	

Utility Expenses

Water Expenses	65,972.59		
Electricity Expenses	507,403.70		
Cooking Gas Expenses	750.00	574,126.29	

Communication Expenses

Postage and Deliveries	14,540.00		
Telephone Expenses - Landline	52,877.72		
Telephone Expenses - Mobile	12,718.90		
Internet Expenses	61,366.35	141,502.97	

Cable, Satellite, Telegraph & Radio Expenses 900.00

Membership Dues and Contributions to Organizations 421,684.15

Advertising Expenses		37,189.00
Printing & Binding Expenses		-
Representation Expenses		413,153.39
Transportation and Delivery Expenses		-
Subscription Expenses		6,727.00
Auditing Services		23,307.40
General Services		1,089,137.38
Repairs and Maintenance		
Land Improvements		
Repairs and Maintenance - Land Improvement		63,545.00
Buildings		
Repairs and Maintenance - Office Building	2,330.00	
Repairs and Maintenance - School Buildings	33,909.80	
Repairs and Maintenance - Other Structures	160,871.00	197,110.80
Office Equipment, Furniture and Fixtures		
Repairs and Maintenance - Office Equipment	780.00	
Repairs and Maintenance - Furniture & Fixtures	-	
Repairs and Maintenance - IT Equipment & Software	-	780.00
Machineries and Equipment		
Repair & Maintenance - Communication Equipment	-	
Repair & Maintenance - Technical & Scientific Equipment	20,776.00	
Repair & Maintenance - Other Machineries & Equipment	4,847.00	25,623.00
Transportation Equipment		
Repairs and Maintenance - Motor Vehicles		102,101.00
Other Property, Plant & Equipment		
Repair & Maintenance - Other Property, Plant & Equipment		-
Public Infrastructures		
Repair & Maintenance Artesian Wells, Reservoirs, Pumping Stations and Conduits		19,850.00
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		
Extraordinary Expenses		25,770.35
Taxes, Insurance Premiums and Other Fees		
Fidelity Bond Premiums	58,125.00	
Insurance Expenses	-	58,125.00
Depreciation Expenses		
Land Improvements		
Depreciation - Land Improvements		20,610.94
Buildings		
Depreciation - Office Buildings	93,371.79	
Depreciation - School Buildings	203,338.45	
Depreciation - Other Structures	167,868.79	464,579.03

Office Equipment, Furniture and Fixtures				
Depreciation - Office Equipment	51,985.47			
Depreciation - Furniture and Fixtures	48,784.91			
Depreciation - IT Equipment & Software	213,689.91			
Depreciation - Library Books	53,559.19		368,019.48	
Machineries and Equipment				
Depreciation - Machineries	5,791.74			
Depreciation - Agricultural, Fishery and Forestry Equipment	18,877.23			
Depreciation - Communication Equipment	19,150.99			
Depreciation - Fire Fighting Equipment and Accessories	927.24			
Depreciation - Medical, Dental & Laboratory Equipment	1,315.26			
Depreciation - Military & Police Equipment	495.00			
Depreciation - Sports Equipment	8,079.09			
Depreciation - Technical and Scientific Equipment	86,072.05			
Depreciation - Other Machineries and Equipment	9,017.61		149,726.21	
Transportation Equipment				
Depreciation - Motor Vehicle			61,958.76	
Other Property, Plant and Equipment				
Depreciation - Other Property, Plant and Equipment			31,418.02	
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses			115,955.50	
Financial Expenses				
Bank Charges	-			
Interest Expenses	12,054.00			
Other Financial Charges	-	12,054.00	5,765,361.69	24,522,805.80
EXCESS OF INCOME OVER EXPENSES				<u>₱ 4,672,104.16</u>