

BULACAN AGRICULTURAL STATE COLLEGE
Consolidated Detailed Balance Sheet
For the Quarter Ended June 30, 2014
Fund 101, Fund 161 and Fund 164

ASSETS

CURRENT ASSETS

CASH

Cash - Collecting Officer	₱ 60,108.90	
Petty Cash Fund	30,000.00	
Payroll Fund	1,942,302.47	
Cash - National Treasury, MDS	-	
Cash in Bank - Local Currency, Current Account	24,468,126.29	
Cash in Bank - Local Currency, Time Deposit	-	₱26,500,537.66

RECEIVABLES

Receivable Accounts		
Accounts Receivable	363,951.10	
Loan Receivables - others	4,014,650.00	
Due from NGA's	-	
Receivables - Disallowances/Charges	54,475.00	
Advances to Officers & Employees	171,850.00	
	<u>4,604,926.10</u>	
Less: Allowance for Doubtful Account	<u>167,488.38</u>	4,437,437.72

INVENTORIES

Supplies

Office Supplies Inventory	52,789.40		
Accountable forms Inventory	-		
Agricultural Supplies Inventory	105.20		
Textbooks and Instructional Materials Inventory	827,438.80		
Other Supplies Inventory	3,040,328.19		
Livestock Inventory	<u>508,840.00</u>	<u>4,429,501.59</u>	35,367,476.97

PROPERTY, PLANT AND EQUIPMENT

LAND AND LAND IMPROVEMENTS

Land	16,020.13	
Land Improvements	<u>4,917,294.63</u>	4,933,314.76

BUILDINGS

Office Buildings	13,501,112.94	
School Buildings	43,601,104.17	
Other Structures	<u>39,264,339.27</u>	96,366,556.38

OFFICE EQUIPMENT, FURNITURE AND FIXTURES

Office Equipment	3,848,922.98	
Furniture and Fixtures	3,266,348.82	
IT Equipment and Software	12,178,444.08	
Library Books	<u>3,000,646.51</u>	22,294,362.39

MACHINERIES AND EQUIPMENT

Machineries	330,065.00	
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Agricultural, Fishery and Forestry Equipment	1,323,117.65		
Communication Equipment	1,554,932.58		
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	7,228,260.52		
Other Machineries and Equipment	627,286.65	11,917,357.90	
TRANSPORTATION EQUIPMENT			
Motor Vehicles	2,997,780.40		
Other Transportation Equipment	26,500.00	3,024,280.40	
OTHER PROPERTY, PLANT AND EQUIPMENT			
Other Property, Plant and Equipment		2,056,667.13	140,592,538.96
Less: Accumulated Depreciation			53,691,035.94
			<u>86,901,503.02</u>
PUBLIC INFRASTRUCTURES			
Artesian Wells, Reservoirs, Pumping Stations & Conduits			251,532.75
CONSTRUCTION IN PROGRESS			
Construction in Progress - Agency Assets			<u>-</u> 87,153,035.77
OTHER ASSETS			
Breeding Stocks			<u>1,092,190.00</u>
TOTAL ASSETS			<u><u>₱ 123,612,702.74</u></u>

LIABILITIES

CURRENT LIABILITIES

Payable Accounts

Accounts Payable 100,000.00

Inter - Agency Payables

Due to BIR 832,287.21
Due to GSIS 23,504.42
Due to Pag-ibig 2,569.60
Due to Philhealth 875.00
Due to Other NGAs 13,377,625.68
Due to LGUs 502.63 14,237,364.54

Other Liability Accounts

Performance/Bidders/Bail Bonds Payable 5,533.00
Other Payables 8,530,257.72 8,535,790.72 22,873,155.26

LONG TERM LIABILITIES

Loans Payable - Domestic -

₱ 22,873,155.26

EQUITY

GOVERNMENT EQUITY

Government Equity

TOTAL LIABILITIES AND EQUITY

P 100,739,547.48

P 100,739,547.48

CERTIFIED CORRECT:

NOTED BY:

MA. DOLORES G. BERSAMINA

Accountant III

GERARDO I. MENDOZA, Ph. D.

President