

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

**ASSETS**

**CURRENT ASSETS**

**CASH**

Cash - Collecting Officer	₱ 243,287.50	
Petty Cash Fund	30,000.00	
Payroll Fund	293,090.00	
Cash - National Treasury, MDS	-	
Cash in Bank - Local Currency, Current Account	18,508,568.66	
Cash in Bank - Local Currency, Time Deposit	-	₱19,074,946.16

**RECEIVABLES**

Receivable Accounts		
Accounts Receivable	1,173,189.60	
Loan Receivables - others	3,835,350.00	
Due from NGA's	-	
Receivables - Disallowances/Charges	54,475.00	
Advances to Officers & Employees	521,115.00	
	<u>5,584,129.60</u>	
Less: Allowance for Doubtful Account	156,663.75	5,427,465.85

**INVENTORIES**

**Supplies**

Office Supplies Inventory	42,526.56		
Accountable forms Inventory	-		
Agricultural Supplies Inventory	5,671.60		
Textbooks and Instructional Materials Inventory	827,438.80		
Other Supplies Inventory	3,073,787.62		
Livestock Inventory	508,840.00	4,458,264.58	28,960,676.59

**PROPERTY, PLANT AND EQUIPMENT**

**LAND AND LAND IMPROVEMENTS**

Land	16,020.13	
Land Improvements	3,417,294.63	3,433,314.76

**BUILDINGS**

Office Buildings	13,501,112.94	
School Buildings	42,872,650.51	
Other Structures	36,697,776.52	93,071,539.97

**OFFICE EQUIPMENT, FURNITURE AND FIXTURES**

Office Equipment	3,562,466.73	
Furniture and Fixtures	3,167,343.07	
IT Equipment and Software	11,424,829.46	
Library Books	3,000,646.51	21,155,285.77

**MACHINERIES AND EQUIPMENT**

Machineries	314,065.00	
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