

Bulacan Agricultural State College
Consolidated Condensed Statement of Income and Expenses
For the Quarter Ended September 30, 2014
Fund 101, Fund 164 and Fund 161

INCOME

Subsidy Income	₱ 79,069,662.00	
Permits and Licenses	24,532.50	
Service Income	4,862,609.35	
Business Income	15,929,752.45	
Other General Income	<u>8,070,003.69</u>	₱107,956,559.99

LESS: EXPENSES

PERSONAL SERVICES

Salaries and Wages	30,566,007.85	
Other Compensation	8,590,610.87	
Personnel Benefits Contributions	4,208,393.46	
Other Personnel Benefits	<u>17,006,286.23</u>	60,371,298.41

MAINTENANCE AND OTHER OPERATING EXPENSES

Traveling Expenses	1,023,912.87	
Training and Scholarship Expenses	3,310,777.50	
Supplies and Materials Expenses	3,737,243.35	
Utility Expenses	2,309,034.33	
Communication Expenses	502,610.05	
Extraordinary & Miscellaneous Expenses	85,846.05	
Auditing Services	75,762.75	
Other General Services	4,905,486.70	

Repairs and Maintenance

Land Improvement	442,377.22	
Buildings Other Structures	3,166,568.86	
Machinery & Equipment	29,868.75	
Transportation Equipment	309,141.10	
Furnitures & Fixtures	99,923.00	
Other Property, Plant & Equipment	<u>224,396.25</u>	4,272,275.18

Taxes, Insurance Premiums and Other Fees	106,281.76	
Other Maintenance and Operating Expenses	3,008,355.51	

Depreciation Expenses

Land Improvements	116,056.44	
Buildings	1,689,428.89	
Office Equipment, Furniture and Fixtures	1,465,164.08	
Machineries and Equipment	346,453.80	
Transportation Equipment	151,063.33	
Other Property, Plant and Equipment	<u>125,272.15</u>	3,893,438.69

Bad Debts Expenses	10,824.63	27,241,849.37	87,613,147.78
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EXCESS OF INCOME OVER EXPENSES

₱ 20,343,412.21

