



# BENGUET STATE UNIVERSITY

## Balance Sheet

As of December 31, 2013

Condensed  
Revolving Fund 163-Main

### ASSETS

#### Current Assets

##### Cash

Cash on Hand	943,920.52	
Cash in Banks - Local Currency	<u>20,484,615.83</u>	21,428,536.35

##### Receivables

Receivable Accounts	2,868,374.75	
Inter - Agency Receivables	3,113.04	
Intra - Agency Receivables	907,275.54	
Other Receivables	<u>1,313.35</u>	3,780,076.68

##### Inventories

Materials	1,083,997.43	
Supplies	2,775,611.10	
Agricultural, Fishery and Forestry Products	<u>17,500.00</u>	3,877,108.53

##### Prepayments

	<u>182,260.00</u>	29,267,981.56
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#### Property, Plant and Equipment

Buildings		56,634.59
Office Equipment, Furniture and Fixtures		451,934.73
Machineries and Equipment		305,674.51
Transportation Equipment		132,857.34
Other Property, Plant and Equipment		<u>2,416,312.02</u>
		<u>3,363,413.19</u>

### TOTAL ASSETS

32,631,394.75

### LIABILITIES

#### Current Liabilities

Payable Accounts		1,173,982.59
Inter - Agency Payables		92,460.88
Intra - Agency Payables		4,387,696.87
Other Liability Accounts		<u>8,582.50</u>
		<u>5,662,722.84</u>



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**TOTAL LIABILITIES**

5,662,722.84

### EQUITY

Government Equity

26,968,671.91

**TOTAL EQUITY**

26,968,671.91

**TOTAL LIABILITIES AND EQUITY**

32,631,394.75