



BENGUET STATE UNIVERSITY

Balance Sheet

As of December 31, 2013

Condensed
Revolving Fund 161-Main

ASSETS

Current Assets

Cash

Cash on Hand	1,066,461.63	
Cash in Banks - Local Currency	<u>13,767,000.92</u>	14,833,462.55

Receivables

Receivable Accounts	3,376,955.40	
Inter - Agency Receivables	10,041.26	
Intra - Agency Receivables	89,506.84	
Other Receivables	<u>94,427.51</u>	3,570,931.01

Inventories

Materials	2,274,763.57	
Supplies	7,170,559.94	
Agricultural, Fishery and Forestry Products	<u>879,610.00</u>	<u>10,324,933.51</u> 28,729,327.07

Property, Plant and Equipment

Buildings		1,024,528.81
Office Equipment, Furniture and Fixtures		520,348.70
Machineries and Equipment		176,160.45
Other Property, Plant and Equipment		<u>4,212,682.60</u> 5,933,720.56

Other Assets

79,100.00

TOTAL ASSETS

34,742,147.63

LIABILITIES

Current Liabilities

Payable Accounts		724,297.13
Inter - Agency Payables		141,354.61
Intra - Agency Payables		4,863,687.30
Other Liability Accounts		<u>37,513.40</u> 5,766,852.44

TOTAL LIABILITIES

5,766,852.44



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EQUITY

Government Equity	<u>28,975,295.19</u>
TOTAL EQUITY	<u>28,975,295.19</u>
TOTAL LIABILITIES AND EQUITY	<u><u>34,742,147.63</u></u>