



BENGUET STATE UNIVERSITY

Balance Sheet

As of December 31, 2013

Condensed
Fund 101-Main

ASSETS

Current Assets

Cash

Cash on Hand 476,382.95

Receivables

Receivable Accounts 376,464.83

Inter - Agency Receivables 46,574.20

Other Receivables 6,015,274.06 6,438,313.09

Inventories

Supplies 7,678,564.95

Prepayments

45,788.24 14,639,049.23

Property, Plant and Equipment

Land and Land Improvements 5,858,627,496.88

Buildings 77,649,029.45

Office Equipment, Furniture and Fixtures 19,982,380.09

Machineries and Equipment 17,199,809.63

Transportation Equipment 4,735,946.90

Other Property, Plant and Equipment 1,631,235.24

Construction in Progress

Agency Assets 13,020,405.82 5,992,846,304.01

Other Assets

46,943,578.75

TOTAL ASSETS

6,054,428,931.99

LIABILITIES

Current Liabilities

Payable Accounts 524,601.17

Inter - Agency Payables 6,007,119.40

Other Liability Accounts 7,454.64 6,539,175.21

Deferred Credits

687.89



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Fund 101-Main**

TOTAL LIABILITIES

6,539,863.10

EQUITY

Government Equity

6,047,889,068.89

TOTAL EQUITY

6,047,889,068.89

TOTAL LIABILITIES AND EQUITY

6,054,428,931.99