



BENGUET STATE UNIVERSITY

Balance Sheet

As of December 31, 2013

Condensed
Outside Funded Special Projects

ASSETS

Current Assets

Cash

Cash on Hand	632,046.17	
Cash in Banks - Local Currency	<u>21,720,029.91</u>	22,352,076.08

Receivables

Receivable Accounts	335,765.33	
Intra - Agency Receivables	<u>251,293.54</u>	<u>587,058.87</u>

TOTAL ASSETS

22,939,134.95

LIABILITIES

Current Liabilities

Payable Accounts		551,377.19
Inter - Agency Payables		22,076,985.99
Intra - Agency Payables		<u>4,690.50</u>

TOTAL LIABILITIES

22,633,053.68

EQUITY

Government Equity		<u>306,081.27</u>
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TOTAL EQUITY

306,081.27

TOTAL LIABILITIES AND EQUITY

22,939,134.95