



BENGUET STATE UNIVERSITY

Balance Sheet

As of December 31, 2013

Condensed
Trust Fund(Scholarship & Other Funds)

ASSETS

Current Assets

Cash

Cash on Hand	6,136,272.33		
Cash in Banks - Local Currency	47,366,270.64		
Cash in Banks - Foreign Currency	<u>541,343.15</u>	54,043,886.12	

Receivables

Receivable Accounts	1,814,645.73		
Intra - Agency Receivables	83,776.67		
Other Receivables	<u>10,940,072.85</u>	<u>12,838,495.25</u>	66,882,381.37

Property, Plant and Equipment

Buildings		2,675,612.66	
Office Equipment, Furniture and Fixtures		909,103.67	
Machineries and Equipment		228,356.73	
Other Property, Plant and Equipment		3,532.35	
Construction in Progress			
Agency Assets		<u>23,272.50</u>	<u>3,839,877.91</u>

TOTAL ASSETS

70,722,259.28

LIABILITIES

Current Liabilities

Payable Accounts		1,720,713.76	
Inter - Agency Payables		9,075,454.14	
Intra - Agency Payables		29,711,801.39	
Other Liability Accounts		<u>11,752,604.60</u>	<u>52,260,573.89</u>

TOTAL LIABILITIES

52,260,573.89

EQUITY

Government Equity			<u>18,461,685.39</u>
TOTAL EQUITY			<u>18,461,685.39</u>



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TOTAL LIABILITIES AND EQUITY

70,722,259.28