



BENGUET STATE UNIVERSITY

Balance Sheet

As of December 31, 2013

Condensed
Fund 101 -Bokod

ASSETS

Current Assets

Cash

Cash in Banks - Local Currency 364,004.06

Receivables

Other Receivables 735,059.58

Inventories

Supplies 90,576.50 1,189,640.14

Property, Plant and Equipment

Land and Land Improvements 183,825.00

Buildings 2,170,592.37

Office Equipment, Furniture and Fixtures 91,879.13

Machineries and Equipment 9,048.27

Other Property, Plant and Equipment 126,245.00

Construction in Progress

Agency Assets 3,000,000.00 5,581,589.77

Other Assets

693,604.86

TOTAL ASSETS

7,464,834.77

TOTAL LIABILITIES

0.00

EQUITY

Government Equity

7,464,834.77

TOTAL EQUITY

7,464,834.77

TOTAL LIABILITIES AND EQUITY

7,464,834.77