



BENGUET STATE UNIVERSITY

Balance Sheet

As of December 31, 2013

Condensed
Fund 101-Buguias

ASSETS

Current Assets

Cash

Cash on Hand	5,000.00	
Cash in Banks - Local Currency	<u>415,357.03</u>	420,357.03

Receivables

Receivable Accounts	32,000.00	
Inter - Agency Receivables	1,031.22	
Other Receivables	<u>2,286,584.87</u>	2,319,616.09

Inventories

Supplies		<u>231,813.65</u>	2,971,786.77
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Property, Plant and Equipment

Land and Land Improvements		243,312.50	
Buildings		2,813,973.97	
Office Equipment, Furniture and Fixtures		253,491.67	
Machineries and Equipment		198,662.57	
Other Property, Plant and Equipment		1,135,958.95	
Construction in Progress			

Agency Assets		<u>3,000,000.00</u>	7,645,399.66
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Other Assets

65,000.00

TOTAL ASSETS

10,682,186.43

LIABILITIES

Current Liabilities

Payable Accounts		413.14	
Inter - Agency Payables		22,217.11	
Other Liability Accounts		<u>(42,298.90)</u>	(19,668.65)

TOTAL LIABILITIES

(19,668.65)

EQUITY



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Fund 101-Buguias**

Government Equity	<u>10,701,855.08</u>
TOTAL EQUITY	<u>10,701,855.08</u>
TOTAL LIABILITIES AND EQUITY	<u><u>10,682,186.43</u></u>