



BENGUET STATE UNIVERSITY

Balance Sheet

As of December 31, 2013

Condensed
Revolving Fund 161-Buguias

ASSETS

Current Assets

Cash

Cash on Hand	1,410.00	
Cash in Banks - Local Currency	<u>496,845.19</u>	498,255.19

Receivables

Receivable Accounts		<u>25,000.00</u>	523,255.19
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Property, Plant and Equipment

Machineries and Equipment		103,250.00	
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Transportation Equipment		238,400.00	
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Other Property, Plant and Equipment		<u>20,125.00</u>	361,775.00
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Other Assets			<u>31,446.00</u>
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TOTAL ASSETS			<u>916,476.19</u>
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LIABILITIES

Current Liabilities

Inter - Agency Payables			<u>(12,079.84)</u>
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TOTAL LIABILITIES			(12,079.84)
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EQUITY

Government Equity			<u>928,556.03</u>
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TOTAL EQUITY			<u>928,556.03</u>
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TOTAL LIABILITIES AND EQUITY			<u>916,476.19</u>
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