## Balance Sheet
As of December 31, 2013

### ASSETS

#### Current Assets

**Cash**

- Cash on Hand
  - Cash - Collecting Officers 1,410.00

**Cash in Banks - Local Currency**

- Cash in Bank - Local Currency, Current Account 496,845.19
  - 498,255.19

**Receivables**

- Receivable Accounts
  - Advances to Officers and Employees 25,000.00

**Property, Plant and Equipment**

- Machineries and Equipment
  - Agricultural, Fishery and Forestry Equipment 103,250.00

- Transportation Equipment
  - Motor Vehicles 238,400.00

- Other Property, Plant and Equipment
  - Other Property, Plant and Equipment 20,125.00

- Other Assets
  - Breeding Stocks 31,446.00

**TOTAL ASSETS**

916,476.19

### LIABILITIES

#### Current Liabilities

**Inter - Agency Payables**

- Due to BIR (12,079.84)

**TOTAL LIABILITIES**

(12,079.84)

### EQUITY

**Government Equity**

| Government Equity | 928,556.03 |

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*Date/Time Printed*: February 10, 2014 03:55:30 PM
BENGUET STATE UNIVERSITY

Balance Sheet
As of December 31, 2013

<table>
<thead>
<tr>
<th>Detailed</th>
<th>Revolving Fund 161-Buguias</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL EQUITY</td>
<td>928,556.03</td>
</tr>
<tr>
<td>TOTAL LIABILITIES AND EQUITY</td>
<td>916,476.19</td>
</tr>
</tbody>
</table>