BENGUET STATE UNIVERSITY

Balance Sheet
As of December 31, 2013

Detailed
Special Trust Fund 164-Buguias

ASSETS

Current Assets

Cash

Cash on Hand

Cash - Collecting Officers  630.00

Cash in Banks - Local Currency

Cash in Bank - Local Currency, Current Account  1,049,536.55  1,050,166.55

Receivables

Receivable Accounts

Accounts Receivable  725,357.50

Due from Officers and Employees  5,887.00

Advances to Officers and Employees  14,745.00  745,989.50

Other Receivables

Other Receivables  1,500.00  747,489.50

Inventories

Supplies

Office Supplies Inventory  37,800.00

Textbooks and Instructional Materials Inventory  12,985.00  50,785.00  1,848,441.05

Property, Plant and Equipment

Office Equipment, Furniture and Fixtures

Office Equipment  467,479.40

Less : Accumulated Depreciation - Office Equipment  236,886.87  230,592.53

Furniture and Fixtures  9,100.00

IT Equipment and Software  61,600.00

Library Books  500,748.45

Less : Accumulated Depreciation - Library Books  361,263.44  139,485.01  440,777.54

Other Property, Plant and Equipment

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### Balance Sheet

**As of December 31, 2013**

**BENGUET STATE UNIVERSITY**

**Detailed Special Trust Fund 164-Buguias**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Property, Plant and Equipment</td>
<td>7,164.00</td>
</tr>
<tr>
<td>Other Assets</td>
<td>56,380.00</td>
</tr>
<tr>
<td>Breeding Stocks</td>
<td>53,580.00</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>135,735.00</td>
</tr>
<tr>
<td></td>
<td>576,512.54</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
<td>81,350.00</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>81,350.00</td>
</tr>
<tr>
<td><strong>Government Equity</strong></td>
<td>2,397,183.59</td>
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<tr>
<td><strong>Total Equity</strong></td>
<td>2,397,183.59</td>
</tr>
<tr>
<td><strong>Total Liabilities and Equity</strong></td>
<td>2,478,533.59</td>
</tr>
</tbody>
</table>

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