



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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As of December 31, 2013

		Detailed Special Trust Fund 164-Buguias
Other Property, Plant and Equipment	<u>135,735.00</u>	576,512.54
Other Assets		
Breeding Stocks		<u>53,580.00</u>
TOTAL ASSETS		<u>2,478,533.59</u>
LIABILITIES		
Current Liabilities		
Payable Accounts		
Accounts Payable		<u>81,350.00</u>
TOTAL LIABILITIES		81,350.00
EQUITY		
Government Equity		
Government Equity		<u>2,397,183.59</u>
TOTAL EQUITY		<u>2,397,183.59</u>
TOTAL LIABILITIES AND EQUITY		<u>2,478,533.59</u>