



BENGUET STATE UNIVERSITY

Balance Sheet

As of December 31, 2013

Detailed
Outside Funded Special Projects

ASSETS

Current Assets

Cash

Cash on Hand

Cash - Collecting Officers	95,659.75	
Payroll Fund	<u>536,386.42</u>	632,046.17

Cash in Banks - Local Currency

Cash in Bank - Local Currency, Current Account	<u>21,720,029.91</u>	22,352,076.08
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Receivables

Receivable Accounts

Loans Receivable - Others	281,910.00	
Advances to Officers and Employees	<u>53,855.33</u>	335,765.33

Intra - Agency Receivables

Due from Other Funds	<u>251,293.54</u>	<u>587,058.87</u>	<u>22,939,134.95</u>
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TOTAL ASSETS

22,939,134.95

LIABILITIES

Current Liabilities

Payable Accounts

Accounts Payable		0.27	
Due to Officers and Employees	<u>551,376.92</u>		551,377.19

Inter - Agency Payables

Due to BIR		537,730.83	
Due to Other NGAs	<u>21,539,255.16</u>		22,076,985.99

Intra - Agency Payables

Due to Other Funds		<u>4,690.50</u>	<u>22,633,053.68</u>
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TOTAL LIABILITIES

22,633,053.68

EQUITY

Government Equity



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Government Equity	<u>306,081.27</u>
TOTAL EQUITY	<u>306,081.27</u>
TOTAL LIABILITIES AND EQUITY	<u><u>22,939,134.95</u></u>