



BENGUET STATE UNIVERSITY
Consolidated Condensed Balance Sheets
 December 31, 2013 and 2012

	2013	2012
Regular Agency		
ASSETS		
Current Assets		
Cash		
Cash on Hand	12,087,950.82	13,366,336.15
Cash in Banks - Local Currency	207,451,953.71	169,360,670.16
Cash in Banks - Foreign Currency	<u>541,343.15</u>	<u>502,269.90</u>
	220,081,247.68	183,229,276.21
Receivables		
Receivable Accounts	48,585,820.85	39,198,055.12
Inter - Agency Receivables	72,537.89	289,034.94
Intra - Agency Receivables	23,052,069.93	22,490,102.47
Other Receivables	<u>29,908,981.72</u>	<u>33,577,363.03</u>
	101,619,410.39	95,554,555.56
Inventories		
Materials	3,358,761.00	1,857,786.70
Supplies	53,472,513.39	47,365,196.62
Agricultural, Fishery and Forestry Products	<u>1,101,110.00</u>	<u>1,359,420.00</u>
	57,932,384.39	50,582,403.32
Prepayments	<u>228,048.24</u>	<u>265,764.74</u>
	379,861,090.70	329,631,999.83
Property, Plant and Equipment		
Land and Land Improvements	5,867,847,392.05	5,868,724,837.10
Buildings	131,811,891.81	132,890,013.79
Office Equipment, Furniture and Fixtures	60,443,554.87	58,124,629.00
Machineries and Equipment	33,242,646.98	32,607,453.50
Transportation Equipment	6,700,618.96	6,784,873.92
Other Property, Plant and Equipment	12,021,777.45	11,500,117.09
Public Infrastructures	68,028.00	68,028.00
Construction in Progress		



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	2013	2012
		Regular Agency
Agency Assets	<u>20,441,359.94</u>	<u>1,619,327.57</u>
	6,132,577,270.06	6,112,319,279.97
Other Assets	<u>47,984,492.24</u>	<u>47,984,492.24</u>
TOTAL ASSETS	<u><u>6,560,422,853.00</u></u>	<u><u>6,489,935,772.04</u></u>
	LIABILITIES	
Current Liabilities		
Payable Accounts	7,349,223.72	12,699,876.07
Inter - Agency Payables	44,271,689.00	48,540,825.79
Intra - Agency Payables	39,122,199.95	17,523,832.97
Other Liability Accounts	<u>14,081,134.49</u>	<u>10,560,382.05</u>
	104,824,247.16	89,324,916.88
Deferred Credits	<u>21,742,590.46</u>	<u>974,897.88</u>
TOTAL LIABILITIES	126,566,837.62	90,299,814.76
	EQUITY	
Government Equity	<u>6,433,856,015.38</u>	<u>6,399,635,957.28</u>
TOTAL EQUITY	<u>6,433,856,015.38</u>	<u>6,399,635,957.28</u>
TOTAL LIABILITIES AND EQUITY	<u><u>6,560,422,853.00</u></u>	<u><u>6,489,935,772.04</u></u>