



BENGUET STATE UNIVERSITY

Balance Sheet

As of December 31, 2013

Condensed
Regular Agency

ASSETS

Current Assets

Cash

Cash on Hand	12,087,950.82	
Cash in Banks - Local Currency	207,451,953.71	
Cash in Banks - Foreign Currency	<u>541,343.15</u>	220,081,247.68

Receivables

Receivable Accounts	48,585,820.85	
Inter - Agency Receivables	72,537.89	
Intra - Agency Receivables	23,052,069.93	
Other Receivables	<u>29,908,981.72</u>	101,619,410.39

Inventories

Materials	3,358,761.00	
Supplies	53,472,513.39	
Agricultural, Fishery and Forestry Products	<u>1,101,110.00</u>	57,932,384.39

Prepayments

		<u>228,048.24</u>	379,861,090.70
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Property, Plant and Equipment

Land and Land Improvements		5,867,847,392.05	
Buildings		131,811,891.81	
Office Equipment, Furniture and Fixtures		60,443,554.87	
Machineries and Equipment		33,242,646.98	
Transportation Equipment		6,700,618.96	
Other Property, Plant and Equipment		12,021,777.45	
Public Infrastructures		68,028.00	
Construction in Progress			

Agency Assets		<u>20,441,359.94</u>	6,132,577,270.06
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Other Assets

			<u>47,984,492.24</u>
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TOTAL ASSETS

			<u><u>6,560,422,853.00</u></u>
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BENGUET STATE UNIVERSITY

Balance Sheet

As of December 31, 2013

Condensed
Regular Agency

LIABILITIES

Current Liabilities

Payable Accounts	7,349,223.72	
Inter - Agency Payables	44,271,689.00	
Intra - Agency Payables	39,122,199.95	
Other Liability Accounts	<u>14,081,134.49</u>	104,824,247.16

Deferred Credits		<u>21,742,590.46</u>
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TOTAL LIABILITIES		126,566,837.62
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EQUITY

Government Equity		<u>6,433,856,015.38</u>
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TOTAL EQUITY		<u>6,433,856,015.38</u>
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TOTAL LIABILITIES AND EQUITY		<u><u>6,560,422,853.00</u></u>
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