



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

Fund 101-Main

	2013	2012
ASSETS		
Current Assets		
Cash		
Cash on Hand	476,382.95	0.44
Receivables		
Receivable Accounts	376,464.83	369,325.26
Inter - Agency Receivables	46,574.20	272,272.05
Other Receivables	6,015,274.06	7,107,462.73
	6,438,313.09	7,749,060.04
Inventories		
Supplies	7,678,564.95	2,980,898.38
Prepayments	45,788.24	83,504.74
	14,639,049.23	10,813,463.60
Property, Plant and Equipment		
Land and Land Improvements	5,858,627,496.88	5,858,440,759.04
Buildings	77,649,029.45	79,481,600.86
Office Equipment, Furniture and Fixtures	19,982,380.09	21,227,738.37
Machineries and Equipment	17,199,809.63	17,395,345.01
Transportation Equipment	4,735,946.90	4,750,946.90
Other Property, Plant and Equipment	1,631,235.24	1,646,889.04
Construction in Progress		
Agency Assets	13,020,405.82	547,664.99
	5,992,846,304.01	5,983,490,944.21
Other Assets	46,943,578.75	46,943,578.75
TOTAL ASSETS	6,054,428,931.99	6,041,247,986.56
LIABILITIES		
Current Liabilities		
Payable Accounts	524,601.17	



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	2013	2012
		Fund 101-Main
Inter - Agency Payables	6,007,119.40	7,096,103.73
Other Liability Accounts	<u>7,454.64</u>	<u>93,675.61</u>
	6,539,175.21	7,189,779.34
Deferred Credits	<u>687.89</u>	<u>687.89</u>
TOTAL LIABILITIES	6,539,863.10	7,190,467.23
	EQUITY	
Government Equity	<u>6,047,889,068.89</u>	<u>6,034,057,519.33</u>
TOTAL EQUITY	<u>6,047,889,068.89</u>	<u>6,034,057,519.33</u>
TOTAL LIABILITIES AND EQUITY	<u><u>6,054,428,931.99</u></u>	<u><u>6,041,247,986.56</u></u>