



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

Fund 101 -Bokod

	2013	2012
ASSETS		
Current Assets		
Cash		
Cash in Banks - Local Currency	364,004.06	830,512.49
Receivables		
Other Receivables	735,059.58	802,490.06
Inventories		
Supplies	90,576.50	4,497.00
	1,189,640.14	1,637,499.55
Property, Plant and Equipment		
Land and Land Improvements	183,825.00	206,325.00
Buildings	2,170,592.37	2,368,817.37
Office Equipment, Furniture and Fixtures	91,879.13	162,035.69
Machineries and Equipment	9,048.27	12,225.27
Other Property, Plant and Equipment	126,245.00	
Construction in Progress		
Agency Assets	3,000,000.00	
	5,581,589.77	
Other Assets	693,604.86	693,604.86
TOTAL ASSETS	7,464,834.77	5,080,507.74
TOTAL LIABILITIES	0.00	0.00
EQUITY		
Government Equity	7,464,834.77	5,080,507.74
TOTAL EQUITY	7,464,834.77	5,080,507.74
TOTAL LIABILITIES AND EQUITY	7,464,834.77	5,080,507.74