



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

Trust Fund(Scholarship & Other Funds)

	2013	2012
ASSETS		
Current Assets		
Cash		
Cash on Hand	6,136,272.33	1,621,339.86
Cash in Banks - Local Currency	47,366,270.64	30,432,636.25
Cash in Banks - Foreign Currency	<u>541,343.15</u>	<u>502,269.90</u>
	54,043,886.12	32,556,246.01
Receivables		
Receivable Accounts	1,814,645.73	326,663.72
Intra - Agency Receivables	83,776.67	95,845.02
Other Receivables	<u>10,940,072.85</u>	<u>12,004,652.85</u>
	<u>12,838,495.25</u>	<u>12,427,161.59</u>
	66,882,381.37	44,983,407.60
Property, Plant and Equipment		
Buildings	2,675,612.66	2,675,612.66
Office Equipment, Furniture and Fixtures	909,103.67	866,658.33
Machineries and Equipment	228,356.73	254,411.42
Other Property, Plant and Equipment	3,532.35	3,022.20
Construction in Progress		
Agency Assets	<u>23,272.50</u>	<u>23,272.50</u>
	<u>3,839,877.91</u>	<u>3,822,977.11</u>
TOTAL ASSETS	<u><u>70,722,259.28</u></u>	<u><u>48,806,384.71</u></u>
LIABILITIES		
Current Liabilities		
Payable Accounts	1,720,713.76	1,563,272.80
Inter - Agency Payables	9,075,454.14	8,316,820.53
Intra - Agency Payables	29,711,801.39	10,573,202.52
Other Liability Accounts	<u>11,752,604.60</u>	<u>7,610,422.37</u>
	<u>52,260,573.89</u>	<u>28,063,718.22</u>



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	2013	2012
TOTAL LIABILITIES	52,260,573.89	28,063,718.22
	EQUITY	
Government Equity	<u>18,461,685.39</u>	<u>20,742,666.49</u>
TOTAL EQUITY	<u>18,461,685.39</u>	<u>20,742,666.49</u>
TOTAL LIABILITIES AND EQUITY	<u><u>70,722,259.28</u></u>	<u><u>48,806,384.71</u></u>