



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

**Special Trust Fund 164-Bokod**

	2013	2012
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash		
Cash on Hand	46,153.52	127,907.71
Cash in Banks - Local Currency	<u>753,528.62</u>	<u>97,054.76</u>
	799,682.14	224,962.47
Receivables		
Receivable Accounts	2,240,173.90	2,152,661.00
Inventories		
Supplies	<u>84,520.00</u>	<u>49,390.75</u>
	3,124,376.04	2,427,014.22
<b>Property, Plant and Equipment</b>		
Office Equipment, Furniture and Fixtures	193,551.35	242,402.15
<b>Other Assets</b>	<u>118,182.63</u>	<u>118,182.63</u>
<b>TOTAL ASSETS</b>	<u><u>3,436,110.02</u></u>	<u><u>2,787,599.00</u></u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Other Liability Accounts	<u>1,460.00</u>	1,460.00
<b>Deferred Credits</b>		<u>531,567.00</u>
<b>TOTAL LIABILITIES</b>	1,460.00	533,027.00
<b>EQUITY</b>		
Government Equity	<u>3,434,650.02</u>	<u>2,254,572.00</u>
<b>TOTAL EQUITY</b>	<u>3,434,650.02</u>	<u>2,254,572.00</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>3,436,110.02</u></u>	<u><u>2,787,599.00</u></u>