



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

Revolving Fund 161-Buguias

	2013	2012
ASSETS		
Current Assets		
Cash		
Cash on Hand	1,410.00	4,400.28
Cash in Banks - Local Currency	<u>496,845.19</u>	<u>181,949.20</u>
	498,255.19	186,349.48
Receivables		
Receivable Accounts	<u>25,000.00</u>	
	523,255.19	
Property, Plant and Equipment		
Machineries and Equipment	103,250.00	100,000.00
Transportation Equipment	238,400.00	220,000.00
Other Property, Plant and Equipment	<u>20,125.00</u>	<u>8,550.00</u>
	361,775.00	328,550.00
Other Assets		
	<u>31,446.00</u>	<u>31,446.00</u>
TOTAL ASSETS	<u><u>916,476.19</u></u>	<u><u>546,345.48</u></u>
LIABILITIES		
Current Liabilities		
Inter - Agency Payables	<u>(12,079.84)</u>	<u>(12,976.21)</u>
TOTAL LIABILITIES	(12,079.84)	(12,976.21)
EQUITY		
Government Equity	<u>928,556.03</u>	<u>559,321.69</u>
TOTAL EQUITY	<u>928,556.03</u>	<u>559,321.69</u>
TOTAL LIABILITIES AND EQUITY	<u><u>916,476.19</u></u>	<u><u>546,345.48</u></u>