



BENGUET STATE UNIVERSITY
Statement of Financial Position
As of December 31, 2014

Fund Title: **Special Trust Fund 164**

Fund Code: **05 2 06 441**

ASSETS

Current Assets

Cash

Cash on Hand	P	4,736,011.60		
Cash in Banks - Local Currency		<u>125,440,256.13</u>	P	130,176,267.73

Receivables

Receivable Accounts		34,139,195.17		
Inter - Agency Receivables		11,359.67		
Intra - Agency Receivables		22,381,138.60		
Other Receivables		<u>7,170,825.13</u>		63,702,518.57

Inventories

Supplies		37,946,316.24		
Agricultural, Fishery and Forestry Products		<u>228,000.00</u>	<u>38,174,316.24</u>	P 232,053,102.54

Property, Plant and Equipment

Land and Land Improvements			7,807,258.48	
Buildings			43,261,129.62	
Office Equipment, Furniture and Fixtures			39,174,012.40	
Machineries and Equipment			16,311,158.19	
Transportation Equipment			1,574,097.26	
Other Property, Plant and Equipment			2,463,221.67	
Public Infrastructures			68,028.00	
Construction in Progress Agency Assets			<u>4,395,377.35</u>	<u>115,054,282.97</u>

TOTAL ASSETS

347,107,385.51

LIABILITIES

Current Liabilities

Payable Accounts		1,696,907.91		
Inter - Agency Payables		3,425,778.71		
Intra - Agency Payables		136,569.07		
Other Liability Accounts		<u>3,071,851.11</u>		8,331,106.80
Deferred Credits				<u>22,500,847.30</u>

TOTAL LIABILITIES

30,831,954.10

EQUITY

Government Equity				<u>316,275,431.41</u>
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TOTAL EQUITY	<u>316,275,431.41</u>
TOTAL LIABILITIES AND EQUITY	<u>P 347,107,385.51</u>