



BENGUET STATE UNIVERSITY

Balance Sheet

As of December 31, 2013

Condensed
Special Trust Fund 164-Main

ASSETS

Current Assets

Cash

Cash on Hand	2,779,673.70	
Cash in Banks - Local Currency	<u>101,034,764.96</u>	103,814,438.66

Receivables

Receivable Accounts	36,770,451.41	
Inter - Agency Receivables	11,778.17	
Intra - Agency Receivables	21,720,217.34	
Other Receivables	<u>9,834,749.50</u>	68,337,196.42

Inventories

Supplies	35,390,082.25	
Agricultural, Fishery and Forestry Products	<u>204,000.00</u>	<u>35,594,082.25</u> 207,745,717.33

Property, Plant and Equipment

Land and Land Improvements		8,792,757.67
Buildings		45,421,519.96
Office Equipment, Furniture and Fixtures		37,600,087.99
Machineries and Equipment		15,021,684.82
Transportation Equipment		1,593,414.72
Other Property, Plant and Equipment		2,339,951.29
Public Infrastructures		68,028.00
Construction in Progress		
Agency Assets		<u>1,397,681.62</u> <u>112,235,126.07</u>

TOTAL ASSETS

319,980,843.40

LIABILITIES

Current Liabilities

Payable Accounts		2,572,488.74
Inter - Agency Payables		6,868,176.71



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	Condensed Special Trust Fund 164-Main	
Intra - Agency Payables	154,323.89	
Other Liability Accounts	<u>2,315,818.25</u>	11,910,807.59
Deferred Credits		<u>21,741,902.57</u>
TOTAL LIABILITIES		33,652,710.16
EQUITY		
Government Equity		<u>286,328,133.24</u>
TOTAL EQUITY		<u>286,328,133.24</u>
TOTAL LIABILITIES AND EQUITY		<u><u>319,980,843.40</u></u>