



**BENGUET STATE UNIVERSITY
BOKOD CAMPUS**

Ambangeg, Daclan, Bokod, Benguet



**SPECIAL TRUST FUND
Statement of Financial Position**

As of December 31, 2014

ASSETS

Current Assets

Cash

Cash on Hand

Cash Collecting Officer 238,238.77

Cash in Banks

Cash in Bank, Local Currency, PVB 1,873,780.13 2,112,018.90

Receivables

Receivable Accounts

Accounts Receivable 3,583,529.17

Less: Allowance for Impairments - AR 67,739.00 3,515,790.17 5,627,809.07

Property, Plant & Equipment

Office Equipment, ICT Equip., Furnitures & Fixtures

Office Equipment

Office Equipment 223,500.00

Less: Accum. Dep. - Office Equipment 45,045.00 178,455.00

ICT Equipment

Information & Communication Tech. Equip. 196,535.00

Less: Accum. Dep. - ICT Equip. 110,365.74 86,169.26

Furnitures & Fixtures

Furnitures & Fixtures 31,074.00

Less: Accum. Dep. - Furnitures & Fixtures 5,127.21 25,946.79 290,571.05

Other Assets

Other Assets

118,182.63

TOTAL ASSETS

6,036,562.75

LIABILITIES

Current Liabilities

Other Liability Accounts

Other Payables

767,825.74

Deferred Credits

Other Deferred Credits

570,857.70

TOTAL LIABILITIES

1,338,683.44

EQUITY

Government Equity

Accumulated Surplus / Deficit

4,697,879.31

TOTAL EQUITY

4,697,879.31

TOTAL LIABILITIES & EQUITY

6,036,562.75

Prepared by:

Certified Correct:

Approved:

HAZEL G. LINO

EMELIANO L. AUGUSTO

ENGR. EDGAR M. MOLINTAS

Bookkeeper

Administrative Officer IV

Executive Dean