



BENGUET STATE UNIVERSITY

Balance Sheet

As of December 31, 2013

Condensed
Special Trust Fund 164-Bokod

ASSETS

Current Assets

Cash

Cash on Hand	46,153.52	
Cash in Banks - Local Currency	<u>753,528.62</u>	799,682.14

Receivables

Receivable Accounts		2,240,173.90
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Inventories

Supplies		<u>84,520.00</u>	3,124,376.04
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Property, Plant and Equipment

Office Equipment, Furniture and Fixtures			193,551.35
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Other Assets

118,182.63

TOTAL ASSETS

3,436,110.02

LIABILITIES

Current Liabilities

Other Liability Accounts			<u>1,460.00</u>
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TOTAL LIABILITIES

1,460.00

EQUITY

Government Equity			<u>3,434,650.02</u>
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TOTAL EQUITY

3,434,650.02

TOTAL LIABILITIES AND EQUITY

3,436,110.02