STATE OF THE PROPERTY OF THE P

BENGUET STATE UNIVERSITY

Balance Sheet

As of December 31, 2013

Condensed Special Trust Fund 164-Buguias

ASSETS

Current Assets			
Cash			
Cash on Hand	630.00		
Cash in Banks - Local Currency	1,049,536.55	1,050,166.55	
Receivables			
Receivable Accounts	745,989.50		
Other Receivables	1,500.00	747,489.50	
Inventories			
Supplies	-	50,785.00	1,848,441.05
Property, Plant and Equipment			
Office Equipment, Furniture and Fixtures		440,777.54	
Other Property, Plant and Equipment	-	135,735.00	576,512.54
Other Assets		-	53,580.00
TOTAL ASSETS		=	2,478,533.59
LIABILITIES			
Current Liabilities			
Payable Accounts		-	81,350.00
TOTAL LIABILITIES			81,350.00
EQUITY			
Government Equity		-	2,397,183.59
TOTAL EQUITY		-	2,397,183.59
TOTAL LIABILITIES AND EQUITY		=	2,478,533.59