



# BENGUET STATE UNIVERSITY

## Balance Sheet

As of December 31, 2013

Detailed  
Revolving Fund 161-Buguias

### ASSETS

#### Current Assets

##### Cash

##### Cash on Hand

Cash - Collecting Officers 1,410.00

##### Cash in Banks - Local Currency

Cash in Bank - Local Currency, Current Account 496,845.19 498,255.19

##### Receivables

##### Receivable Accounts

Advances to Officers and Employees 25,000.00 523,255.19

#### Property, Plant and Equipment

##### Machineries and Equipment

Agricultural, Fishery and Forestry Equipment 103,250.00

##### Transportation Equipment

Motor Vehicles 238,400.00

##### Other Property, Plant and Equipment

Other Property, Plant and Equipment 20,125.00 361,775.00

#### Other Assets

##### Breeding Stocks

31,446.00

### TOTAL ASSETS

916,476.19

### LIABILITIES

#### Current Liabilities

##### Inter - Agency Payables

Due to BIR (12,079.84)

### TOTAL LIABILITIES

(12,079.84)

### EQUITY

#### Government Equity

Government Equity 928,556.03



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	<b>Detailed</b>
	<b>Revolving Fund 161-Buguias</b>
	<u>928,556.03</u>
	<u><u>916,476.19</u></u>

**TOTAL EQUITY**

**TOTAL LIABILITIES AND EQUITY**