



BENGUET STATE UNIVERSITY

Balance Sheet

As of December 31, 2013

Detailed
Special Trust Fund 164-Bokod

ASSETS

Current Assets

Cash

Cash on Hand

Cash - Collecting Officers 46,153.52

Cash in Banks - Local Currency

Cash in Bank - Local Currency, Savings Account 753,528.62 799,682.14

Receivables

Receivable Accounts

Accounts Receivable 2,320,133.90

Less : Allowance for Doubtful Accounts 79,960.00 2,240,173.90 2,240,173.90

Inventories

Supplies

Office Supplies Inventory 84,520.00 3,124,376.04

Property, Plant and Equipment

Office Equipment, Furniture and Fixtures

Office Equipment 64,500.00

Less : Accumulated Depreciation - Office Equipment 20,317.50 44,182.50

Furniture and Fixtures 31,074.00

Less : Accumulated Depreciation - Furniture and Fixtures 3,262.77 27,811.23

IT Equipment and Software 196,535.00

Less : Accumulated Depreciation - IT Equipment and Software 74,977.38 121,557.62 193,551.35

Other Assets

Other Assets 118,182.63

TOTAL ASSETS

3,436,110.02

LIABILITIES

Current Liabilities



BENGUET STATE UNIVERSITY

Balance Sheet

As of December 31, 2013

Detailed
Special Trust Fund 164-Bokod

Other Liability Accounts	
Other Payables	1,460.00
TOTAL LIABILITIES	1,460.00
EQUITY	
Government Equity	
Government Equity	3,434,650.02
TOTAL EQUITY	3,434,650.02
TOTAL LIABILITIES AND EQUITY	3,436,110.02