



BENGUET STATE UNIVERSITY
Consolidated Condensed Balance Sheets
 December 31, 2013 and 2012

Special Trust Fund 164-Buguias

	2013	2012
ASSETS		
Current Assets		
Cash		
Cash on Hand	630.00	150.33
Cash in Banks - Local Currency	<u>1,049,536.55</u>	<u>194,872.16</u>
	1,050,166.55	195,022.49
Receivables		
Receivable Accounts	745,989.50	<u>2,966.00</u>
Other Receivables	<u>1,500.00</u>	
	747,489.50	
Inventories		
Supplies	<u>50,785.00</u>	
	1,848,441.05	
Property, Plant and Equipment		
Office Equipment, Furniture and Fixtures	440,777.54	341,277.54
Other Property, Plant and Equipment	<u>135,735.00</u>	<u>135,735.00</u>
	576,512.54	477,012.54
Other Assets		
	<u>53,580.00</u>	<u>53,580.00</u>
TOTAL ASSETS	<u><u>2,478,533.59</u></u>	<u><u>728,581.03</u></u>
LIABILITIES		
Current Liabilities		
Payable Accounts	<u>81,350.00</u>	
Inter - Agency Payables		<u>11,981.61</u>
TOTAL LIABILITIES	81,350.00	11,981.61
EQUITY		
Government Equity	<u>2,397,183.59</u>	<u>716,599.42</u>
TOTAL EQUITY	<u>2,397,183.59</u>	<u>716,599.42</u>



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	2013	2012
TOTAL LIABILITIES AND EQUITY	<u>2,478,533.59</u>	<u>728,581.03</u>