

University of the Philippines Visayas

Detailed Statement of Financial Position

Fund 102

As of June 30, 2016

ASSETS

Current Assets

Cash and Cash Equivalents

Cash in Bank-Local Currency

Cash in Bank-Local Currency, Current Account 70.00

Total Current Assets 70.00

Non-Current Assets

Property, Plant & Equipment 42,536,977.00

Other Land Improvements

Other Land Improvements 12,966,720.00

Buildings and Other Structures

School Buildings 176,302,054.78

Accu Depre-School Buildings (148,386,796.36)

Net Value 27,915,258.42

Machinery & Equipment 1,222,329.59

Office Equipment 83,790.53

Accu Depre-Office Equipment (75,411.48)

Net Value 8,379.05

ICT Equipment 372,372.34

Accu Depre-ICT Equipment (335,135.11)

Net Value 37,237.23

Agricultural and Forestry Equipment 48,903.50

Accu Depre-Agricultural & Forestry Equipment (44,013.15)

Net Value 4,890.35

Communication Equipment 157,948.65

Accu Depre-Communication Equipment (142,153.79)

Net Value 15,794.86

Construction and Heavy Equipment	594,239.50
<i>Accu Depre-Construction and Heavy Equipment</i>	<i>(534,815.55)</i>
<i>Net Value</i>	<u>59,423.95</u>
Disaster Response and Rescue Equipment	21,170.00
<i>Equipment</i>	<i>(19,053.00)</i>
<i>Net Value</i>	<u>2,117.00</u>
Military, Police and Security Equipment	9,750.00
<i>Accu Depre-Military, Police and Security Equipment</i>	<i>(8,775.00)</i>
<i>Net Value</i>	<u>975.00</u>
Medical Equipment	951,537.50
<i>Accu Depre-Medical Equipment</i>	<i>(856,383.75)</i>
<i>Net Value</i>	<u>95,153.75</u>
Technical and Scientific Equipment	7,628,606.82
<i>Accu Depre-Technical and Scientific Equipment</i>	<i>(6,865,746.13)</i>
<i>Net Value</i>	<u>762,860.69</u>
Other Machinery and Equipment	2,354,977.08
Transportation Equipment	<u>130,747.57</u>
Motor Vehicles	1,306,125.70
<i>Accu Depre-Motor Vehicles</i>	<i>(1,175,513.13)</i>
<i>Net Value</i>	<u>130,612.57</u>
Other Transportation Equipment	1,350.00
<i>Accu Depre-Other Transportation Equipment</i>	<i>(1,215.00)</i>
<i>Net Value</i>	<u>135.00</u>
Furniture, Fixtures and Books	
Furniture and Fixtures	3,019,214.17
<i>Accu Depre-Furniture and Fixtures</i>	<i>(2,717,292.75)</i>
<i>Net Value</i>	<u>301,921.42</u>
Total Non-Current Assets	<u>42,536,977.00</u>
TOTAL ASSETS	<u>42,537,047.00</u>
LIABILITIES AND NET ASSETS/EQUITY	
Liabilities	
Trust Liabilities	
Trust Liabilities	<u>2,755,439.32</u>
Net Assets/Equity	
Equity	
Accumulated surpluses/(Deficit)	<u>39,781,607.68</u>
TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u>42,537,047.00</u>