

# University of the Philippines Visayas

## Statement of Financial Position

(Consolidated UPV-Iloilo & UPVTC)

### Fund 101

As of June 30, 2016

#### ASSETS

##### Current Assets

Cash and Cash Equivalents	146,307,078.84
Receivables	16,612,371.01
Inventories	79,302.90
Other Current Assets	10,651,411.44
<b>Total Current Assets</b>	<b>173,650,164.19</b>

##### Non-Current Assets

Property, Plant & Equipment	227,489,838.89
Other Non-Current Assets	6,215,788.13
<b>Total Non-Current Assets</b>	<b>233,705,627.02</b>

#### TOTAL ASSETS

407,355,791.21

#### LIABILITIES

##### Current Liabilities

Financial Liabilities	159,970,058.19
Inter-Agency Payables	10,980,240.93
Intra-Agency Payables	35,521.86
Trust Liabilities	65,340,009.55
<b>Total Current Liabilities</b>	<b>236,325,830.53</b>
<b>Total Liabilities</b>	<b>236,325,830.53</b>

**NET ASSETS/EQUITY**

**Equity**

Accumulated surpluses/(Deficit)

171,029,960.68

**Total Net Assets/Equity**

171,029,960.68

**TOTAL LIABILITIES AND NET ASSETS/EQUITY**

407,355,791.21