

University of the Philippines Visayas

Statement of Financial Position

(Consolidated UPV-Iloilo and UPVTC)

Fund 164

As of June 30, 2016

ASSETS

Current Assets

| | |
|-----------------------------|-----------------------|
| Cash | 362,297,834.00 |
| Receivables | 10,992,021.08 |
| Inventories | 5,233,964.47 |
| Other Current Assets | 2,866,937.19 |
| Total Current Assets | <u>381,390,756.74</u> |

Non-Current Assets

| | |
|---------------------------------|-----------------------|
| Property, Plant & Equipment | 133,877,067.98 |
| Other Non-Current Assets | 7,815,572.03 |
| Total Non-Current Assets | <u>141,692,640.01</u> |

Total Assets

523,083,396.75

LIABILITIES

Current Liabilities

| | |
|----------------------------------|-----------------------|
| Financial Liabilities | 45,405,327.63 |
| Inter-Agency Payables | 2,196,115.65 |
| Trust Liabilities | 156,809,311.21 |
| Deferred Credits/Unearned Income | 127,018.08 |
| Total Current Liabilities | <u>204,537,772.57</u> |

Non-Current Liabilities

| | |
|--------------------------------------|---------------------|
| Other Payables | 7,685,191.54 |
| Total Non-Current Liabilities | <u>7,685,191.54</u> |

| | |
|--------------------------|-----------------------|
| Total Liabilities | <u>212,222,964.11</u> |
|--------------------------|-----------------------|

NET ASSETS/EQUITY

Equity

| | |
|---------------------------------|-----------------------|
| Accumulated surpluses/(Deficit) | <u>310,860,432.64</u> |
|---------------------------------|-----------------------|

| | |
|--------------------------------|-----------------------|
| Total Net Assets/Equity | <u>310,860,432.64</u> |
|--------------------------------|-----------------------|

| | |
|--|-----------------------|
| TOTAL LIABILITIES AND NET ASSETS/EQUITY | <u>523,083,396.75</u> |
|--|-----------------------|