

University of the Philippines Visayas

Statement of Financial Position

Fund 102

As of June 30, 2016

ASSETS

Current Assets

Cash and Cash Equivalents

70.00

Total Current Assets

70.00

Non-Current Assets

Property, Plant & Equipment

42,536,977.00

Total Non-Current Assets

42,536,977.00

Total Assets

42,537,047.00

LIABILITIES

Trust Liabilities

2,755,439.32

NET ASSETS/EQUITY

Equity

Accumulated surpluses/(Deficit)

39,781,607.68

TOTAL LIABILITIES AND NET ASSETS/EQUITY

42,537,047.00