

University of the Philippines Visayas
Statement of Financial Position

(Consolidated UPV-Iloilo and UPVTC)

Fund 184

As of June 30, 2016

ASSETS

Current Assets

Cash	122,741,496.12
Receivables	54,742,604.51
Other Current Assets	3,090,590.65
Total Current Assets	<u>180,574,691.28</u>

Non-Current Assets

Property, Plant & Equipment	15,750,496.18
Other Non-Current Assets	3,284,778.84
Total Non-Current Assets	<u>19,035,275.02</u>

TOTAL ASSETS

199,609,966.30

LIABILITIES

Current Liabilities

Financial Liabilities	69,039,707.37
Inter-Agency Payables	46,068,444.37
Trust Liabilities	13,252,887.56
Total Current Liabilities	<u>128,361,039.30</u>
Total Liabilities	<u>128,361,039.30</u>

NET ASSETS/EQUITY

Equity	
Accumulated surpluses/(Deficit)	71,248,927.00
Total Net Assets/Equity	<u>71,248,927.00</u>
TOTAL LIABILITIES AND NET ASSETS/EQUITY	199,609,966.30