

**CARAGA STATE UNIVERSITY
 DETAILED STATEMENT OF FINANCIAL POSITION
 INTERNALLY GENERATED FUND
 AS OF DECEMBER 31, 2014**

ASSETS

Current Assets

Cash	<u>49,553,327.91</u>
Cash on Hand	<u>1,684,766.18</u>
Cash - Collecting Officer	1,684,766.18
Cash in Bank - Local Currency	<u>47,868,561.73</u>
Cash in Bank - Local Currency, Current Account	47,868,561.73
Receivables	<u>8,999,534.12</u>
Loans and Receivable Accounts	<u>6,941,918.32</u>
Accounts Receivable	6,941,918.32
Other Receivables	<u>2,057,615.80</u>
Due from Officers and Employees	1,680,266.54
Other Receivables	377,349.26
Inventory Held for Consumption	<u>131,650.02</u>
Office Supplies Inventory	53,265.02
Accountable Forms, Plates and Stickers Inventory	56,878.00
Other Supplies and Materials Inventory	21,507.00
Other Assets	<u>373,792.56</u>
Advances	<u>373,792.56</u>
Advances to Officers and Employees	373,792.56
Total Current Assets	<u><u>59,058,304.61</u></u>

Non - Current Assets

Property, Plant and Equipment	<u>77,685,931.88</u>
Land	<u>2,720,610.00</u>
Land Improvements	<u>1,050,955.44</u>
Other Land Improvements	1,446,776.91
<i>Accumulated Depreciation - Other Land Improvements</i>	<u>395,821.47</u>
<i>Net Value</i>	1,050,955.44
Buildings and Other Structures	<u>22,900,693.27</u>
School Buildings	22,267,225.74
<i>Accumulated Depreciation - School Buildings</i>	<u>2,242,869.49</u>
<i>Net Value</i>	20,024,356.25
Other Structures	<u>2,876,337.02</u>

Machinery and Equipment	45,679,282.10
Machinery	574,403.00
<i>Accumulated Depreciation - Machinery</i>	258,497.47
<i>Net Value</i>	315,905.53
Office Equipment	13,786,636.28
<i>Accumulated Depreciation - Office Equipment</i>	4,434,174.85
<i>Net Value</i>	9,352,461.43
Information and Communication Technology Equipment	23,892,761.45
<i>Accumulated Depreciation - Information and Communication Technology</i>	3,783,386.41
<i>Net Value</i>	20,109,375.04
Agricultural and Forestry Equipment	288,837.91
<i>Net Value</i>	288,837.91
Communication Equipment	1,052,086.96
Construction and Heavy Equipment	1,184,948.68
<i>Accumulated Depreciation - Construction and Heavy Equipment</i>	1,158,500.66
<i>Net Value</i>	26,448.02
Medical Equipment	1,071,168.60
<i>Accumulated Depreciation - Medical Equipment</i>	12,733.18
<i>Net Value</i>	1,058,435.42
Sports Equipment	53,540.00
<i>Accumulated Depreciation - Sports Equipment</i>	9,030.00
<i>Net Value</i>	44,510.00
Technical and Scientific Equipment	10,819,464.62
<i>Accumulated Depreciation - Technical and Scientific Equipment</i>	167,052.13
<i>Net Value</i>	10,652,412.49
Other Machinery and Equipment	4,271,513.16
<i>Accumulated Depreciation - Other Machinery and Equipment</i>	1,492,703.86
<i>Net Value</i>	2,778,809.30
Transportation Equipment	1,187,301.56
Motor Vehicles	1,350,476.61
<i>Accumulated Depreciation - Motor Vehicles</i>	163,175.05
<i>Net Value</i>	1,187,301.56
Furniture, Fixtures and Books	3,570,145.24
Furniture and Fixtures	1,538,953.30
<i>Accumulated Depreciation - Furniture and Fixtures</i>	324,318.50
<i>Net Value</i>	1,214,634.80
Books	3,028,357.27
<i>Accumulated Depreciation - Books</i>	672,846.83
<i>Net Value</i>	2,355,510.44
Other Property, Plant and Equipment	576,944.27
Other Property, Plant and Equipment	604,319.03
<i>Accumulated Depreciation - Other Property, Plant and Equipment</i>	27,374.76
<i>Net Value</i>	576,944.27
Total Non-Current Assets	77,685,931.88
TOTAL ASSETS	136,744,236.49

LIABILITIES AND NET ASSETS/EQUITY

Liabilities

Current Liabilities

Financial Liabilities	<u>1,300,952.92</u>
Payables	<u>1,300,952.92</u>
Accounts Payable	670,018.28
Due to Officers and Employees	630,934.64
Inter-Agency Payables	<u>3,191,951.47</u>
Inter-Agency Payables	<u>887,258.49</u>
Due to BIR	741,794.81
Due to GSIS	566.22
Due to Pag-IBIG	70,158.83
Due to PhilHealth	32,650.00
Due to LGUs	42,088.63
Trust Liabilities	<u>868,155.40</u>
Guaranty/Security Deposits Payable	868,155.40
Other Payables	<u>2,304,692.98</u>
Total Current Liabilities	<u>5,361,059.79</u>
Total Liabilities	<u>5,361,059.79</u>

Net Assets/Equity

Equity	<u>131,383,176.70</u>
Accumulated Surplus/(Deficit)	131,383,176.70
Total Net Assets/Equity	<u>131,383,176.70</u>
TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>136,744,236.49</u></u>
	(0.00)