

**CARAGA STATE UNIVERSITY
 DETAILED STATEMENT OF FINANCIAL POSITION
 TRUST RECEIPTS/INTER-AGENCY TRANSFERRED FUND
 AS OF DECEMBER 31, 2014**

ASSETS

Current Assets

Cash	<u>41,390,724.27</u>
Cash on Hand	<u>573,774.70</u>
Cash - Collecting Officer	573,774.70
Cash in Bank - Local Currency	<u>40,816,949.57</u>
Cash in Bank - Local Currency, Current Account	40,816,949.57
Receivables	<u>2,569,462.06</u>
Loans and Receivable Accounts	<u>1,857,659.93</u>
Loans Receivable - Others	1,857,659.93
Other Receivables	<u>711,802.13</u>
Receivables - Disallowances/Charges	711,802.13
Other Assets	<u>459,704.88</u>
Advances	<u>459,704.88</u>
Advances to Officers and Employees	459,704.88
Total Current Assets	<u><u>44,419,891.21</u></u>

Non - Current Assets

Property, Plant and Equipment	<u>20,944,418.04</u>
Buildings and Other Structures	<u>9,780,922.36</u>
Buildings	993,298.56
Other Structures	<u>8,787,623.80</u>
Machinery and Equipment	<u>10,039,974.00</u>
Machinery	75,500.00
Office Equipment	788,011.00
Information and Communication Technology Equipment	2,973,536.70
Agricultural and Forestry Equipment	670,000.00
Communication Equipment	26,500.00
Technical and Scientific Equipment	5,506,426.30

Furniture, Fixtures and Books	1,123,521.68
Furniture and Fixtures	2,328,282.00
<i>Accumulated Depreciation - Furniture and Fixtures</i>	1,351,145.32
<i>Net Value</i>	977,136.68
Books	146,385.00
Total Non-Current Assets	20,944,418.04
TOTAL ASSETS	65,364,309.25
LIABILITIES AND NET ASSETS/EQUITY	
Liabilities	
Inter-Agency Payables	37,993,817.98
Inter-Agency Payables	37,213,320.71
Due to BIR	351,306.55
Due to Pag-IBIG	26,407.74
Due to PhilHealth	30,515.00
Due to NGAs	36,793,031.30
Due to LGUs	12,060.12
Trust Liabilities	4,164,452.02
Trust Liabilities	1,640,528.48
Guaranty/Security Deposits Payable	2,523,923.54
Other Payables	780,497.27
Total Current Liabilities	42,158,270.00
Total Liabilities	42,158,270.00
Net Assets/Equity	
Equity	23,206,039.25
Accumulated Surplus/(Deficit)	23,206,039.25
Total Net Assets/Equity	23,206,039.25
TOTAL LIABILITIES AND NET ASSETS/EQUITY	65,364,309.25