

**CARAGA STATE UNIVERSITY**

Ampayon, Butuan City

**CONSOLIDATED CONDENSED BALANCE SHEET**

As of December 31, 2013

**A S S E T S**

<b>Cash</b>	P 75,109,112.05	
<b>Receivables</b>	19,024,877.38	
<b>Inventories</b>	<u>335,683.90</u>	P 94,469,673.33
<b>Property Plant &amp; Equipment</b>		
Property Plant & Equipment	P 249,897,973.14	
Less: Accumulated Depreciation	<u>46,649,567.89</u>	203,248,405.25
<b>Other Assets</b>		
Work/Breeding/Other Animals		710,000.00
<b>Total Assets</b>		<u><u>P 298,428,078.58</u></u>

**LIABILITIES & EQUITY**

<b>Liabilities</b>		
Current Liabilities	P 53,639,379.80	
Long-term Liabilities	<u>1,600,000.00</u>	P 55,239,379.80
<b>Equity</b>		
Government Equity		243,188,698.78
<b>Total Liabilities &amp; Equity</b>		<u><u>P 298,428,078.58</u></u>