

CARAGA STATE UNIVERSITY
Consolidated Detailed Balance Sheet
As of December 31, 2013

ASSETS

Cash	
Cash Collecting Officer	2,066,523.05
Cash in Bank, LCCA	73,042,589.00
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<i>Total Cash</i>	75,109,112.05
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Receivables	
Accounts Receivables	14,117,902.57
Loan Receivable	1,857,659.93
Advances to Officers & Employees	207,055.80
Receivables- Disallowances & Charges	1,351,333.68
Other Receivables	1,490,925.40
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<i>Total Receivables</i>	19,024,877.38
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Inventories	
Office Supplies Inventory	27,168.30
Other Supplies Inventory	55,815.60
Livestocks and Crops Inventory	252,700.00
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<i>Total Inventories</i>	335,683.90
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Property, Plant & Equipment	
Land	10,426,830.00
Land Improvements	10,437,596.00
School Buildings	82,888,539.21
Other Structures	12,387,646.08
Office Equipment	16,404,679.35
Furniture & Fixtures	3,673,961.30
IT Equipment & Software	37,100,688.60
Library Books	13,070,477.78
Machineries	1,804,693.63
Agricultural, Fisheries & Forestry Equipment	964,000.00
Communication Equipment	1,374,607.08
Construction & Heavy Equipment	4,141,645.05
Firefighting Equipment & Accessories	86,160.00
Medical, Dental and Lab. Equipment	1,310,922.80
Sports Equipment	53,540.00
Technical & Scientific Equipment	41,453,535.73
Other Machineries & Equipment	5,487,683.77

Motor Vehicles	2,018,335.65
Other Property, Plant & Equipment	420,504.00
Construction in Progress- Agency Asset	4,391,927.11
Total Property Plant & Equipment	<u>249,897,973.14</u>
Less: Accumulated Depreciaton	46,649,567.89
Property, Plant & Equipment- Net	<u>203,248,405.25</u>
Other Assets	
Work/Other Animals-Other Asset	710,000.00
TOTAL ASSETS	<u><u>298,428,078.58</u></u>

LIABILITIES AND EQUITY

Current Liabilities	
Accounts Payable	277,914.33
Due to Officers and Employees	3,131,360.70
Due to BIR	830,692.37
Due to GSIS	56,642.03
Due to Pag-ibig	103,981.28
Due to Phil Health	117,656.01
Due to Other NGA's	42,425,751.86
Due to LGU's	57,633.91
Guaranty Deposits Payable	2,490,600.76
Bidders/Performance Bond Payable	308,237.70
Other Payables	3,838,908.85
<i>Total Current Liabilities</i>	<u>53,639,379.80</u>
Long Term Liabilities	
Loans Payable-Domestic	1,600,000.00
<i>Total Long Term Liabilities</i>	<u>1,600,000.00</u>
<i>Total Liabilities</i>	<u><u>55,239,379.80</u></u>
Equity	
Government Equity, January 1	244,195,813.80
Current Operations	24,090,988.98
Prior Years Adjustment	(25,098,104.00)
<i>Government Equity, December 31</i>	<u>243,188,698.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>298,428,078.58</u></u>