

VISAYAS STATE UNIVERSITY
STATEMENT OF FINANCIAL POSITION
ALL FUNDS
AS AT DECEMBER 31, 2018

	<u>Note</u>	<u>2018</u>	<u>2017</u>
ASSETS			
Current Assets			
Cash and Cash Equivalents	6	620,686,428.17	511,359,929.55
Investments	7	-	-
Receivables	8	111,063,367.20	97,295,720.01
Inventories	9	11,504,196.15	8,888,472.76
Other Current Assets	14	9,330,239.91	7,099,211.85
Total Current Assets		<u>752,584,231.43</u>	<u>624,643,334.17</u>
Non-Current Assets			
Investments	7	-	-
Receivables	8	14,656,853.35	2,034,036.07
Investment Property	10	-	-
Property, Plant and Equipment	11	957,048,622.78	724,645,932.24
Biological Assets	12	404,040.00	404,040.00
Intangible Assets	13	4,820,624.67	4,226,855.67
Other Non-Current Assets	14	7,225,805.40	10,679,341.17
Total Non-Current Assets		<u>984,155,946.20</u>	<u>741,990,205.15</u>
Total Assets		<u>1,736,740,177.63</u>	<u>1,366,633,539.32</u>
LIABILITIES			
Current Liabilities			
Financial Liabilities	15	111,624,909.20	107,502,960.99
Inter-Agency Payables	16	221,261,531.10	32,556,038.13
Intra-Agency Payables		180,655.00	814,585.00
Trust Liabilities	17	40,778,509.37	28,430,999.46
Deferred Credits/Unearned Income	18	-	70,228.86
Provisions	19	-	-
Other Payables	20	3,000,361.29	1,419,485.57
Total Current Liabilities		<u>376,845,965.96</u>	<u>170,794,298.01</u>
Non-Current Liabilities			
Financial Liabilities	15	-	-
Inter-Agency Payables		26,683,807.69	113,152,454.08
Trust Liabilities	17	30,189,268.09	16,601,591.69
Deferred Credits/Unearned Income	18	17,096,762.83	17,026,533.97
Provisions	19	-	-
Other Payables	20	9,009,982.22	1,432,964.13
Total Non-Current Liabilities		<u>82,979,820.83</u>	<u>148,213,543.87</u>
Total Liabilities		<u>459,825,786.79</u>	<u>319,007,841.88</u>
Total Assets less Total Liabilities		<u>1,276,914,390.84</u>	<u>1,047,625,697.44</u>
NET ASSETS/EQUITY			
Accumulated Surplus/(Deficit)		1,276,914,390.84	1,047,625,697.44
Total Net Assets/Equity		<u>1,276,914,390.84</u>	<u>1,047,625,697.44</u>

This statement should be read in conjunction with the accompanying notes.