

VISAYAS STATE UNIVERSITY
STATEMENT OF FINANCIAL POSITION
ALL FUNDS
AS AT DECEMBER 31, 2017

	<u>Note</u>	<u>2017</u>	<u>2016</u>
ASSETS			
Current Assets			
Cash and Cash Equivalents	6	511,359,929.55	432,183,276.80
Investments	7	-	-
Receivables	8	97,295,720.01	91,899,741.17
Inventories	9	8,888,472.76	7,474,471.34
Other Current Assets	14	7,099,211.85	3,708,887.29
Total Current Assets		<u>624,643,334.17</u>	<u>535,266,376.60</u>
Non-Current Assets			
Investments	7	-	-
Investment Property	10	-	-
Receivables		2,034,036.07	-
Property, Plant and Equipment	11	724,645,932.24	641,994,212.70
Biological Assets	12	404,040.00	391,040.00
Intangible Assets	13	4,226,855.67	4,258,319.87
Other Non-Current Assets	14	10,679,341.17	10,936,248.57
Total Non-Current Assets		<u>741,990,205.15</u>	<u>657,579,821.14</u>
Total Assets		<u>1,366,633,539.32</u>	<u>1,192,846,197.74</u>
LIABILITIES			
Current Liabilities			
Financial Liabilities	15	107,502,960.99	53,442,554.15
Inter-Agency Payables	16	32,556,038.13	117,512,648.13
Intra-Agency Payables		814,585.00	-
Trust Liabilities	17	28,430,999.46	16,882,804.98
Deferred Credits/Unearned Income	18	70,228.86	-
Provisions	19	-	-
Other Payables	20	1,419,485.57	-
Total Current Liabilities		<u>170,794,298.01</u>	<u>187,838,007.26</u>
Non-Current Liabilities			
Financial Liabilities	15	-	-
Inter-Agency Payables		113,152,454.08	-
Trust Liabilities	17	16,601,591.69	251,503.94
Deferred Credits/Unearned Income	18	17,026,533.97	26,333,284.47
Provisions	19	-	-
Other Payables	20	1,432,964.13	47,080,357.68
Total Non-Current Liabilities		<u>148,213,543.87</u>	<u>73,665,146.09</u>
Total Liabilities		<u>319,007,841.88</u>	<u>261,503,153.35</u>
Total Assets less Total Liabilities		<u>1,047,625,697.44</u>	<u>931,343,044.39</u>
NET ASSETS/EQUITY			
Accumulated Surplus/(Deficit)		1,047,625,697.44	696,296,443.66
Total Net Assets/Equity		<u>1,047,625,697.44</u>	<u>931,343,044.39</u>

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