



Cagayan State University

Balance Sheet

As of December 31, 2011

Consolidated - (Detailed)  
( ALL FUNDS )

ASSETS

Cash on Hand

Cash - Collecting Officers	3,801,193.49 \
Cash - Disbursing Officers	2,947,301.57 \
Petty Cash Fund	106,070.00 \
Payroll Fund	290,695.31 \
	<u>7,145,260.37</u>

Cash in Banks - Local Currency

Cash in Bank - Local Currency, Current Account	77,928,282.10 \
Cash in Bank - Local Currency, Savings Account	3,297,120.09 \
Cash in Bank - Local Currency, Time Deposits	664,776.81 \
	<u>81,890,179.00</u>

Receivable Accounts

Accounts Receivable	3,887,372.44 \
Due from Officers and Employees	3,561,209.85 \
Loans Receivable-Others	481,991.83 \
Advances to Officers and Employees	7,350.00 \
	<u>7,937,924.12</u>

Intra - Agency Receivables

Due from GOCCs	
Due from Central Office	134,293.73 \
Due from Operating Units	10,412.10 \
Due from Other Funds	1,681,535.69 \
	<u>1,826,241.52</u>

Other Receivables

Receivables - Disallowances/Charges	1,491,708.43 \
Other Receivables	963,974.84 \
	<u>2,455,683.27</u>

Materials

Raw Materials Inventory	
Work-In Process Inventory	
Finished Goods Inventory	
Merchandise Inventory	5,899,368.50 \
	<u>5,899,368.50</u>

Supplies

Accountable Forms Inventory	99,500.00 \
Office Supplies Inventory	201,615.66 \
Medical, Dental and Laboratory Supplies Inventory	285,665.05 \
Agricultural Supplies Inventory	139,091.23 \
Textbooks and Instructional Materials Inventory	768,533.06 \
Other Supplies Inventory	717,136.61 \



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	<u>2,211,541.61</u>
Agricultural, Fishery and Forestry Products	
Livestock Inventory	2,848,442.50 \
Crops and Fruits Inventory	235,861.03 \
Other Agricultural, Fishery and Forestry Products Inventory	20,988.50 \
	<u>3,105,292.03</u>
Investment in Securities	
Other Investments and Marketable Securities	1,500,000.00 \
Land and Land Improvements	
Land	32,446,496.15 \
Land Improvements	9,675,043.17 \
Electrification, Power and Energy Structures	913,772.00 \
	<u>43,035,311.32</u>
Buildings	
Office Buildings	116,844,182.33 \
School Buildings	312,205,838.47 \
Other Structures	39,679,039.71 \
	<u>468,729,060.51</u>
Office Equipment, Furniture and Fixtures	
Office Equipment	20,291,436.43 \
Furniture and Fixtures	39,323,738.74 \
IT Equipment and Software	82,896,959.29 \
Library Books	20,850,327.21 \
	<u>163,362,461.67</u>
Machineries and Equipment	
Machineries	3,190,286.50 \
Agricultural, Fishery and Forestry Equipment	3,358,273.00 \
Communication Equipment	68,304,063.34 \
Construction and Heavy Equipment	9,761,970.00 \
Firefighting Equipment and Accessories	941,682.50 \
Medical, Dental and Laboratory Equipment	15,187,949.79 \
Sports Equipment	2,756,784.00 \
Technical and Scientific Equipment	21,252,625.58 \
Other Machineries and Equipment	34,044,139.45 \
	<u>158,797,774.16</u>
Transportation Equipment	
Motor Vehicles	26,809,640.17 \
Watercrafts	236,990.44 \
	<u>27,046,630.61</u>
Other Property, Plant and Equipment	
Other Property, Plant and Equipment	9,793,100.45 \
Total Property, Plant and Equipment	870,764,338.72



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Less : Accumulated Depreciation	<u>265,385,754.32</u>
	<u>605,378,584.40</u>
Agency Assets	
Construction in Progress - Agency Assets	171,382,328.61 \
Other Assets	
Work/Other Animals	5,772,447.97 \
Breeding Stocks	98,700.00 \
Items in Transit	976,493.86 \
Other Assets	85,908.32 \
	<u>6,933,550.15</u>
<b>TOTAL ASSETS</b>	<u><b>897,665,953.58</b></u>
Current Liabilities	
Payable Accounts	
Accounts payable	5,348,100.12 \
Due to Officers and Employees	118,000.37 \
	<u>5,466,100.49</u>
Inter - Agency Payables	
Due to BIR	8,477,076.01 \
Due to GSIS	2,121,705.21 \
Due to PAG-IBIG	98,871.96 \
Due to PHILHEALTH	156,049.87 \
Due to Other NGAs	19,091,689.70 \
Due to LGUs	1,778,380.73 \
Due to Other GOCCs	27,639.43 \
	<u>31,751,412.91</u>
Intra - Agency Payables	
Due to Central Office	274,218.99 \
Due to Other Funds	1,084,820.82 \
	<u>1,359,039.81</u>
Other Liability Accounts	
Guaranty Deposits Payable	117,553.00 \
Performance/Bidders/Bail Bonds Payable	490,905.40 \
Other Payables	34,938,458.95 \
	<u>35,546,917.35</u>
Deferred Credits	
Other Deferred Credits	1,120.50 \
<b>TOTAL LIABILITIES</b>	<u><b>74,124,591.06</b></u>
Government Equity	



**Cagayan State University**

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Government Equity	823,541,362.52 \
<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>897,665,953.58</u></b>

APARRI CAMPUS  
CARIG CAMPUS  
CENTRAL OFFICE  
GONZAGA CAMPUS  
LALLO CAMPUS  
LASAM CAMPUS  
PIAT CAMPUS  
SANCHEZ MIRA CAMPUS

Certified Correct :



VITA M. BASSIG

Financial Management Officer  
Accounting office