

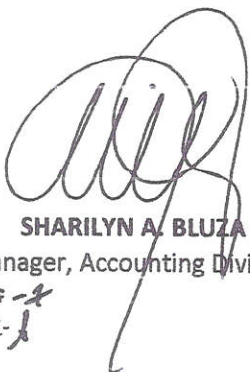


Republic of the Philippine  
**National Irrigation Administration**  
 Edsa, Diliman, Quezon City

**STATEMENT OF CHANGES IN NET ASSETS/EQUITY**  
**ALL FUNDS**  
**AS AT JUNE 30, 2023**

	ACCUMULATED SURPLUS/DEFICIT	CONTRIBUTED CAPITAL	TOTAL
<b>BALANCE AT DECEMBER 31, 2022</b>	<b>228,230,477,180</b>	<b>5,559,191,865</b>	<b>233,789,669,044</b>
<b>Changes in Net Assets/Equity for CY 2023</b>			
Add/(Deduct):			
Comprehensive Income for the year	15,092,993,289		15,092,993,289
Other Adjustments	-560,755,410		-560,755,410
<b>BALANCE AT JUNE 30, 2023</b>	<b>242,762,715,059</b>	<b>5,559,191,865</b>	<b>248,321,906,923</b>

Certified Correct:

  
**SHARILYN A. BLUZA**  
 Manager, Accounting Division  
 mmf -  
 dk -

Noted by:

  
**RALPH LAUREN A. DU**  
 Deputy Administrator for Administrative  
 & Finance