

**NATIONAL IRRIGATION ADMINISTRATION**  
**CASH AND INVESTMENT BALANCES**  
**As of December 31, 2013**  
**Fund 501 - Corporate Fund**

**CASH**

|  |               |
|--|---------------|
| Cash - Collecting Officers                     | 85,869,798    |
| Cash - Disbursing Officers / Working Fund      | 19,615,566    |
| Petty Cash Fund                                | 1,696,969     |
| Payroll Fund                                   | 6,439,983     |
| Cash in Bank - Local Currency Current Account  | 1,825,763,114 |
| Cash in Bank - Local Currency Savings Account  | 349,480,404   |
| Cash in Bank - Local Currency, Time Deposits   | 420,154,327   |
| Cash in Bank - Foreign Currency, Time Deposits | 35,512,990    |

|              |                      |
|--------------|----------------------|
| <b>Total</b> | <b>2,744,533,150</b> |
|--------------|----------------------|

**INVESTMENTS**

|  |                |
|--|----------------|
| Investment in Stocks                       | 11,207,000     |
| Investment in Bonds                        | 1,600          |
| Investment - CE CASECNAN                   | 56,265,438,085 |
| Other Investment and Marketable Securities | 15,900         |

|              |                       |
|--------------|-----------------------|
| <b>Total</b> | <b>56,276,662,585</b> |
|--------------|-----------------------|