

**NATIONAL IRRIGATION ADMINISTRATION**  
**CASH AND INVESTMENT BALANCES**  
**As of March 31, 2014**  
**Fund 501 - Corporate Fund**

**CASH**

Cash - Collecting Officers	6,373,892
Cash - Disbursing Officers / Working Fund	19,614,358
Petty Cash Fund	2,301,241
Payroll Fund	9,465,932
Cash in Bank - Local Currency Current Account	1,366,900,404
Cash in Bank - Local Currency Savings Account	324,944,794
Cash in Bank - Local Currency, Time Deposits	421,931,903
Cash in Bank - Foreign Currency, Time Deposits	35,512,990

<b>Total</b>	<b>2,187,045,514</b>
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**INVESTMENTS**

Investment in Stocks	11,207,000
Investment in Bonds	1,600
Other Investment - CE CASECNAN	57,335,790,553
Other Investment and Marketable Securities	15,900

<b>Total</b>	<b>57,347,015,053</b>
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