

NATIONAL IRRIGATION ADMINISTRATION
CASH AND INVESTMENT BALANCES
As of June 30, 2014
Fund 501 - Corporate Fund

CASH

Cash - Collecting Officers	39,258,943
Cash - Disbursing Officers / Working Fund	17,085,763
Petty Cash Fund	2,440,635
Payroll Fund	2,413,649
Cash in Bank - Local Currency Current Account	1,264,741,121
Cash in Bank - Local Currency Savings Account	564,053,873
Cash in Bank - Local Currency, Time Deposits	422,196,496
Cash in Bank - Foreign Currency, Time Deposits	38,466,528

Total	2,350,657,008
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INVESTMENTS

Investment in Stocks	11,207,000
Investment in Bonds	1,600
Investment - CE CASECNAN	58,340,706,476
Other Investment and Marketable Securities	15,900

Total	58,351,930,976
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