

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

<b>CASH</b>	
Cash - Collecting Officers	2,936,864
Cash - Disbursing Officers / Working Fund	16,592,683
Petty Cash Fund	2,505,220
Payroll Fund	155,469
Cash in Bank - Local Currency Current Account	1,251,040,185
Cash in Bank - Local Currency Savings Account	522,379,722
Cash in Bank - Local Currency, Time Deposits	373,550,316
Cash in Bank - Foreign Currency, Time Deposits	38,545,162
<b>Total</b>	<b>2,207,705,622</b>
<b>INVESTMENTS</b>	
Investment in Stocks	11,207,000
Investment in Bonds	1,600
Other Investment - CE CASECNAN	59,223,029,459
Other Investment and Marketable Securities	15,900
<b>Total</b>	<b>59,234,253,959</b>