

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

<b>CASH</b>	
Cash - Collecting Officers	82,334,551.00
Cash - Disbursing Officers	16,366,296.20
Petty Cash Fund	1,880,797.84
Payroll Fund	1,137,357.72
Cash in Bank - Local Currency Current Account	1,712,165,739.73
Cash in Bank - Local Currency Savings Account	404,369,092.22
Cash in Bank - Local Currency, Time Deposits	375,945,078.66
Cash in Bank - Foreign Currency, Time Deposits	38,684,022.04
<b>Total</b>	<b>2,632,882,935.41</b>
<b>INVESTMENTS</b>	
Investment in Stocks	11,207,000.00
Investment in Bonds	1,600.00
Other Investment - CE CASECNAN	60,166,002,796.13
Other Investment and Marketable Securities	15,900.00
<b>Total</b>	<b>60,177,227,296.13</b>