

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Cash and Investment Balances
As of March 31, 2015


CASH

Cash in Bank Local Currency CA	1,760,081,844.61
Cash in Bank Local Currency SA	227,265,926.81
Cash in Bank Local Currency TD	375,830,707.64
Cash in Bank Foreign Currency TD	38,860,774.75
Cash Collecting Officer	26,541,158.13
Cash Disbursing Officer	17,751,993.33
Petty Cash Officer	2,802,625.05
Payroll Fund	1,169,397.66
Total Cash Balances	<u>2,450,304,427.98</u>

INVESTMENTS

Investment in Stocks	11,207,000.00
Investment in Bonds	1,600.00
Other Investment & Marketable Securities - CE Casecan	60,890,486,625.95
Other Investment & Marketable Securities	15,900.00
Total Cash Balances	<u>60,901,711,125.95</u>

Certified Correct:


NOEMI V. VILLANUEVA
Acting Manager, Accounting Division

Certified Correct:


REBECCA C. MALAZARTE
Acting Manager, Financial Management Department