

**NATIONAL IRRIGATION ADMINISTRATION**  
**Schedule of Cash and Investment Balances**  
As of September 30, 2015

**CASH**

Cash in Bank Local Currency CA	1,222,356,699.48
Cash in Bank Local Currency SA	434,247,704.49
Cash in Bank Local Currency TD	378,604,162.43
Cash in Bank Foreign Currency TD	39,158,809.15
Cash Collecting Officer	7,992,183.21
Cash Disbursing Officer	16,694,870.24
Petty Cash Officer	3,112,283.66
Payroll Fund	1,327,822.26
<b>Total Cash Balances</b>	<b><u><u>2,103,494,534.93</u></u></b>

**INVESTMENTS**

Investment in Stocks	11,207,000.00
Investment in Bonds	1,600.00
Other Investment & Marketable Securities - CE Casecan	60,894,379,562.97
Other Investment & Marketable Securities	15,900.00
<b>Total Cash Balances</b>	<b><u><u>60,905,604,062.97</u></u></b>

Certified Correct:



**NOEMI V. VILLANUEVA**

Acting Manager, Accounting Division

Certified Correct:



**EDITHA D. MORALES**

Acting Manager, Financial Management Department