

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Cash and Investment Balances
As of March 31, 2016

CASH

Cash in Bank Local Currency CA	3,262,730,043.50
Cash in Bank Local Currency SA	401,329,284.63
Cash in Bank Local Currency TD	382,118,421.46
Cash in Bank Foreign Currency TD	0.00
Cash Collecting Officer	41,356,001.91
Cash Disbursing Officer	26,841,690.52
Petty Cash Officer	16,719,760.05
Payroll Fund	3,214,231.16
Total Cash Balances	4,134,309,433.23

INVESTMENTS

Investment in Stocks	11,207,000.00
Investment in Bonds	1,600.00
Other Investment & Marketable Securities - CE Casecan	65,684,532,136.85
Other Investment & Marketable Securities	15,900.00
Total Cash Balances	65,695,756,636.85

Certified Correct:


ELIZABETH A. BENZON
Acting Manager, Financial Management Dept.

Noted By:


EDITHA D. MORALES
Acting Manager, Financial Management Dept.