

NATIONAL IRRIGATION ADMINISTRATION
 CONDENSED CONSOLIDATED BALANCE SHEET
 Fund 501-Corporate Operating Fund - Revised
 As of June 30, 2016

ASSETS	
CURRENT ASSETS	
Cash	7,359,601,489.07
Receivables (net)	37,502,348,385.35
Inventories	110,345,404.58
Prepayments	878,597,667.28
Other current Assets	(196,499,009.68)
TOTAL CURRENT ASSETS	45,654,393,936.60
NON- CURRENT ASSETS	
Long Term Investments	66,373,822,217.88
Property, Plant and Equipment	41,550,200,724.09
Other Assets	285,656,354.04
TOTAL NON CURRENT ASSETS	108,209,679,296.01
TOTAL ASSETS	153,864,073,232.60
LIABILITIES and EQUITY	
CURRENT LIABILITIES	
Payables Accounts	1,941,264,963.84
Inter/Intra- Agency Payables	82,356,883,034.94
Other Liability Accounts	1,606,728,533.11
TOTAL CURRENT LIABILITIES	85,904,876,531.89
NON- CURRENT LIABILITIES	
Loans Payables- Domestic/ Foreign	10,531,340,533.96
Deferred Credit	21,415,499,089.25
TOTAL NON CURRENT LIABILITIES	31,946,839,623.21
TOTAL LIABILITIES	117,851,716,155.10
EQUITY	
Government Equity	33,496,847,334.35
Capital Stock	5,559,191,864.58
Retained Earnings	(3,043,682,121.42)
TOTAL EQUITY	36,012,357,077.51
TOTAL LIABILITIES and EQUITY	153,864,073,232.60

Certified Correct

Noted:


 ELIZABETH A. BENZON
 Acting Manager, Accounting Division


 EDITHA D. MORALES
 Acting Manager, Financial Management Department

