

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Cash and Investment Balances
As of June 30, 2016


CASH

Cash in Bank Local Currency CA	6,630,403,662.69
Cash in Bank Local Currency SA	247,088,269.86
Cash in Bank Local Currency TD	382,983,762.24
Cash in Bank Foreign Currency TD	35,968,181.39
Cash Collecting Officer	39,744,469.46
Cash Disbursing Officer	16,783,198.68
Petty Cash Officer	3,642,947.41
Payroll Fund	2,986,997.35
Total Cash Balances	<u><u>7,359,601,489.07</u></u>

INVESTMENTS

Investment in Stocks	11,207,000.00
Investment in Bonds	1,600.00
Other Investment & Marketable Securities - CE Casecan	66,362,597,717.88
Other Investment & Marketable Securities	15,900.00
Total Cash Balances	<u><u>66,373,822,217.88</u></u>

Certified Correct:


ELIZABETH A. BENZON
Acting Manager, Financial Management Dept.

Noted By:


EDITHA D. MORALES
Acting Manager, Financial Management Dept.