

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

ASSETS	
CURRENT ASSETS	
Cash	6,242,262,206.87
Receivables (net)	37,963,498,484.62
Inventories	110,225,004.27
Prepayments	999,838,997.10
Other current Assets	(197,175,177.80)
TOTAL CURRENT ASSETS	45,118,649,515.06
NON- CURRENT ASSETS	
Long Term Investments	66,400,796,989.71
Property, Plant and Equipment	48,110,289,805.90
Other Assets	271,081,715.03
TOTAL NON CURRENT ASSETS	114,782,168,510.64
TOTAL ASSETS	159,900,818,025.69
LIABILITIES and EQUITY	
CURRENT LIABILITIES	
Payables Accounts	1,832,076,686.19
Inter/Intra- Agency Payables	82,333,168,877.79
Other Liability Accounts	1,670,349,651.96
TOTAL CURRENT LIABILITIES	85,835,595,215.94
NON- CURRENT LIABILITIES	
Loans Payables- Domestic/ Foreign	9,556,340,533.96
Deferred Credit	21,895,379,908.08
TOTAL NON CURRENT LIABILITIES	31,451,720,442.04
TOTAL LIABILITIES	117,287,315,657.98
EQUITY	
Government Equity	33,232,540,151.98
Capital Stock	5,559,191,864.58
Retained Earnings	3,821,770,351.15
TOTAL EQUITY	42,613,502,367.71
TOTAL LIABILITIES and EQUITY	159,900,818,025.69

Certified Correct

Noted:


ELIZABETH A. BENZON
Acting Manager, Accounting Division


EDITHA D. MORALES
Acting Manager, Financial Management Department