

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

**CASH**

Cash in Bank Local Currency CA	5,557,373,408.71
Cash in Bank Local Currency SA	241,956,295.28
Cash in Bank Local Currency TD	368,012,988.43
Cash in Bank Foreign Currency TD	36,077,060.73
Cash Collecting Officer	15,103,768.28
Cash Disbursing Officer	17,569,095.03
Petty Cash Officer	3,280,040.03
Payroll Fund	2,889,550.38
<b>Total Cash Balances</b>	<b>6,242,262,206.87</b>

**INVESTMENTS**

Investment in Stocks	11,207,000.00
Investment in Bonds	1,600.00
Other Investment & Marketable Securities - CE Casecan	66,389,572,489.71
Other Investment & Marketable Securities	15,900.00
<b>Total Investment Balances</b>	<b>66,400,796,989.71</b>

Certified Correct:

  
**ELIZABETH A. BENZON**  
Acting Manager, Financial Management Dept.

Noted By:

  
**EDITHA D. MORALES**  
Acting Manager, Financial Management Dept.