



**NATIONAL IRRIGATION ADMINISTRATION**  
**CONDENSED CONSOLIDATED BALANCE SHEET**  
**Fund 501-Corporate Operating Fund - FINAL**  
**As of December 31, 2016**

<b>ASSETS</b>	
CURRENT ASSETS	
Cash	6,011,533,375.32
Receivables (net)	36,290,633,450.37
Inventories	110,101,157.93
Prepayments	1,142,634,148.86
Other current Assets	(197,175,177.80)
<b>TOTAL CURRENT ASSETS</b>	<b>43,357,726,954.68</b>
NON- CURRENT ASSETS	
Long Term Investments	66,401,148,201.71
Property, Plant and Equipment	52,674,470,752.58
Other Assets	300,592,211.79
<b>TOTAL NON CURRENT ASSETS</b>	<b>119,376,211,166.09</b>
<b>TOTAL ASSETS</b>	<b>162,733,938,120.76</b>
<b>LIABILITIES and EQUITY</b>	
CURRENT LIABILITIES	
Payables Accounts	3,083,370,549.40
Inter/Intra- Agency Payables	79,917,652,126.04
Other Liability Accounts	1,832,565,939.38
<b>TOTAL CURRENT LIABILITIES</b>	<b>84,833,588,614.82</b>
NON- CURRENT LIABILITIES	
Loans Payables- Domestic/ Foreign	9,556,340,533.96
Deferred Credit	22,569,406,949.54
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>32,125,747,483.50</b>
<b>TOTAL LIABILITIES</b>	<b>116,959,336,098.32</b>
EQUITY	
Government Equity	51,727,287,579.93
Capital Stock	5,559,191,864.58
Retained Earnings	(11,511,877,422.07)
<b>TOTAL EQUITY</b>	<b>45,774,602,022.44</b>
<b>TOTAL LIABILITIES and EQUITY</b>	<b>162,733,938,120.76</b>

Certified Correct

Noted:

  
**ELIZABETH A. BENZON**  
Acting Manager, Accounting Division

  
**ESTRELLA E. ICASIANO**  
Deputy Administrator for Administrative & Finance Sector