

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Cash and Investment Balances
As of December 31, 2016

CASH

Cash in Bank Local Currency CA	5,295,703,570.97
Cash in Bank Local Currency SA	161,637,477.95
Cash in Bank Local Currency TD	369,656,006.91
Cash in Bank Foreign Currency TD	36,189,791.56
Cash Collecting Officer	122,127,253.39
Cash Disbursing Officer	16,433,731.96
Petty Cash Officer	1,987,637.21
Payroll Fund	7,797,905.37


Total Cash Balances	6,011,533,375.32
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INVESTMENTS

Investment in Stocks	11,207,000.00
Investment in Bonds	1,600.00
Other Investment & Marketable Securities - CE Casecan	66,389,923,701.71
Other Investment & Marketable Securities	15,900.00

Total Investment Balances	66,401,148,201.71
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Certified Correct:


ELIZABETH A. BENZON
Acting Manager, Financial Management Dept.

Noted By:


EDITHA D. MORALES
Acting Manager, Financial Management Dept.