

NATIONAL IRRIGATION ADMINISTRATION
CONDENSED CONSOLIDATED FINANCIAL POSITION
As of March 31, 2017
FUND 501 CORPORATE OPERATING FUND

ASSETS	
CURRENT ASSETS	
Cash	13,770,036,067.18
Receivables (net)	36,065,260,458.40
Inventories	109,259,116.49
Prepayments	1,197,968,101.64
Other current Assets	21,043,161.93
TOTAL CURRENT ASSETS	51,163,566,905.64
NON- CURRENT ASSETS	
Long Term Investments	66,401,262,529.71
Property, Plant and Equipment	54,926,291,933.06
Other Assets	60,032,807.49
TOTAL NON CURRENT ASSETS	121,387,587,270.26
TOTAL ASSETS	172,551,154,175.91
LIABILITIES and EQUITY	
CURRENT LIABILITIES	
Payables Accounts	2,811,613,289.13
Inter/Intra- Agency Payables	80,060,150,560.24
Other Liability Accounts	1,855,240,740.65
TOTAL CURRENT LIABILITIES	84,727,004,590.02
NON- CURRENT LIABILITIES	
Loans Payables- Domestic/Foreign	9,556,340,533.96
Deferred Credits	22,262,975,705.02
TOTAL NON CURRENT LIABILITIES	31,819,316,238.98
TOTAL LIABILITIES	116,546,320,829.00
EQUITY	
Accumulated Surplus/(Deficit)	51,557,097,665.28
Capital Stock	5,559,191,864.58
Retained Earnings	(1,111,456,182.96)
TOTAL EQUITY	56,004,833,346.91
TOTAL LIABILITIES and EQUITY	172,551,154,175.91

Certified Correct:

Noted:


ELIZABETH A. BENZÓN
Acting Manager, Accounting Division


ESTRELLA E. ICASIANO
Deputy Administrator for
Administrative & Finance Sector