

**NATIONAL IRRIGATION ADMINISTRATION**  
**Schedule of Cash and Investment Balances**  
As of June 30, 2017

**CASH**

Cash-Collecting Officers	9,868,105.19
Petty Cash	3,591,944.06
Cash in Bank - Local Currency,Current Account	12,978,235,120.76
Cash in Bank - Local Currency,Savings Account	158,823,035.30
Cash in Bank - Local Currency,Time Deposits	384,249,368.17
Cash in Bank - Foreign Currency,Time Deposits	38,320,103.26
<b>Total Cash Balances</b>	<b><u><u>13,573,087,676.74</u></u></b>

**INVESTMENTS**

Investments in Stocks	11,207,000.00
Investments in Bonds-Local	1,600.00
Other Investment - CE CASECNAN	68,065,155,471.51
Other Investment - Marketable Securities	15,900.00
<b>Total Investment Balances</b>	<b><u><u>68,076,379,971.51</u></u></b>

Certified Correct:

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

Noted :

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