

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

CASH

Cash-Collecting Officers	8,764,444.35
Petty Cash	3,647,663.69
Cash in Bank - Local Currency,Current Account	9,883,110,357.34
Cash in Bank - Local Currency,Savings Account	159,503,601.45
Cash in Bank - Local Currency,Time Deposits	374,140,810.07
Cash in Bank - Foreign Currency,Time Deposits	38,105,958.97

Total Cash Balances

10,467,272,835.87

INVESTMENTS

Investments in Stocks	11,207,000.00
Investments in Bonds-Local	1,600.00
Other Investment - CE CASECNAN	65,083,369,226.46
Other Investment - Matketable Securities	3,500,484,211.82

Total Investment Balances

68,595,062,038.28

Certified Correct:



ELIZABETH A. BENZON
Acting Manager, Financial Management Dept.

Noted :



EDITHA D. MORALES
Acting Manager, Financial Management Dept.