

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Cash and Investment Balances
As of December 31, 2017

CASH

Cash-Collecting Officers	116,032,529.74
Petty Cash	2,015,252.96
Cash in Bank - Local Currency, Current Account	7,253,293,143.81
Cash in Bank - Local Currency, Savings Account	112,221,826.97
Cash in Bank - Local Currency, Time Deposits	375,486,904.70
Cash in Bank - Foreign Currency, Time Deposits	38,968,580.92
Total Cash Balances	<u>7,898,018,239.10</u>

INVESTMENTS

Investments in Stocks	11,207,000.00
Investments in Bonds-Local	1,600.00
Other Investment - CE CASECNAN	69,331,188,875.58
Other Investment - Marketable Securities	15,900.00
Total Investment Balances	<u>69,342,413,375.58</u>

Certified Correct:


ELIZABETH A. BENZON
Acting Manager, Financial Management Dept.

Noted :


EDITHA D. MORALES
Acting Manager, Financial Management Dept.