

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Cash and Investment Balances
As at March 31, 2018

CASH

Cash-Collecting Officers	8,955,922.39
Petty Cash	3,867,252.32
Cash in Bank - Local Currency, Current Account	9,840,129,887.37
Cash in Bank - Local Currency, Savings Account	97,217,890.92
Cash in Bank - Local Currency, Time Deposits	376,884,914.94
Cash in Bank - Foreign Currency, Time Deposits	38,857,263.59

Total Cash Balances

10,365,913,131.53

INVESTMENTS

Investments in Stocks	11,207,000.00
Investments in Bonds-Local	1,600.00
Other Investment - CE CASECNAN	71,071,129,593.21
Other Investment - Marketable Securities	15,900.00

Total Investment Balances

71,082,354,093.21

Certified Correct:

Noted :


ELIZABETH A. BENZON

Acting Manager, Financial Management Dept.


EDITHA D. MORALES

Acting Manager, Financial Management Dept.