

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Cash and Investment Balances
As at June 30, 2018

CASH

Cash-Collecting Officers	9,169,849.53
Petty Cash	4,316,808.62
Cash in Bank - Local Currency,Current Account	10,391,468,148.92
Cash in Bank - Local Currency,Savings Account	220,607,331.15
Cash in Bank - Local Currency,Time Deposits	378,669,746.26
Cash in Bank - Foreign Currency,Time Deposits	40,691,059.98
Total Cash Balances	<u>11,044,922,944.47</u>

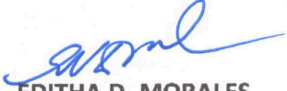
INVESTMENTS

Investments in Stocks	11,207,000.00
Investments in Bonds-Local	1,600.00
Other Investment - CE CASECNAN	71,853,719,357.17
Other Investment - Marketable Securities	15,900.00
Total Investment Balances	<u>71,864,943,857.17</u>

Certified Correct:


ELIZABETH A. BENZON
Acting Manager, Financial Management Dept.

Noted :


EDITHA D. MORALES
Acting Manager, Financial Management Dept.