

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

CASH

Cash-Collecting Officers	8,822,777.49
Petty Cash	4,450,670.16
Cash in Bank - Local Currency,Current Account	11,059,621,188.95
Cash in Bank - Local Currency,Savings Account	213,470,616.11
Cash in Bank - Local Currency,Time Deposits	380,836,635.15
Cash in Bank - Foreign Currency,Time Deposits	41,809,938.28

Total Cash Balances

11,709,011,826.15

INVESTMENTS

Investments in Stocks	11,207,000.00
Investments in Bonds-Local	1,600.00
Other Investment - CE CASECNAN	72,409,570,274.03
Other Investment - Marketable Securities	15,900.00

Total Investment Balances

72,420,794,774.03

Certified Correct:


ELIZABETH A. BENZON

Acting Manager, Financial Management Dept.

Noted :


EDITHA D. MORALES

Manager, Financial Management Dept.