


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

CASH	Corporate Fund	General Fund	Special Fund	TOTAL
Cash-Collecting Officers	12,480,247	97,393	28,548	12,606,189
Petty Cash	2,526,124	270,137	42,189	2,838,449
Cash in Bank - Local Currency, Current Account	4,180,083,671	1,106,833,135	505,726,278	5,792,643,083
Cash in Bank - Local Currency, Savings Account	66,221,061	-	-	66,221,061
Cash in Bank - Local Currency, Time Deposits	383,533,661	-	-	383,533,661
Cash in Bank - Foreign Currency, Time Deposits	42,492,912	-	-	42,492,912
Cash in Bank - Foreign Currency, Savings Account	-	62,507,095	-	62,507,095
Cash, Treasury/Agency Deposit, Regular	-	71,210	-	71,210
Cash - National Treasury, MDS	-	5,229,625	-	5,229,625
Total Cash Balances	4,687,337,676	1,175,008,595	505,797,015	6,368,143,286

INVESTMENTS				
Investments in Stocks	11,207,000	-	-	11,207,000
Investments in Bonds-Local	1,600	-	-	1,600
Other Investment - CE CASECNAN	72,747,668,800	-	-	72,747,668,800
Other Investment - Marketable Securities	15,900	-	-	15,900
Total Investment Balances	72,758,893,300	-	-	72,758,893,300

Certified Correct:


ELIZABETH A. BENZON
Acting Manager, Financial Management Dept.

Noted :


EDITHA D. MORALES
Manager, Financial Management Dept.