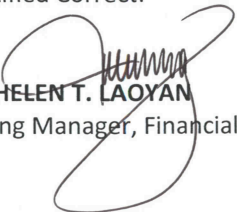


**NATIONAL IRRIGATION ADMINISTRATION**  
**Schedule of Cash and Investment Balances**  
As at March 31, 2019

<b>CASH</b>	Corporate Fund	General Fund	Special Fund	TOTAL
Cash-Collecting Officers	5,876,238	97,393	202	5,973,833
Petty Cash	3,975,299	262,222	30,000	4,267,520
Cash in Bank - Local Currency, Current Account	5,557,835,083	986,305,249	33,049,494	6,577,189,827
Cash in Bank - Local Currency, Savings Account	81,575,861	-	-	81,575,861
Cash in Bank - Local Currency, Time Deposits	386,255,699	-	-	386,255,699
Cash in Bank - Foreign Currency, Savings Account	-	857,261	-	857,261
Cash in Bank - Foreign Currency, Time Deposits	41,432,476	-	-	41,432,476
Cash, Treasury/Agency Deposit, Regular	1,385,951	71,524	-	1,457,474
Cash - National Treasury, MDS	-	4,454,237	-	4,454,237
<b>Total Cash Balances</b>	<b>6,078,336,607</b>	<b>992,047,885</b>	<b>33,079,696</b>	<b>7,103,464,187</b>
<b>INVESTMENTS</b>				
Investments in Stocks	1,207,000	-	-	1,207,000
Investments in Bonds-Local	1,600	-	-	1,600
Other Investment - CE CASECNAN	72,711,387,973	-	-	72,711,387,973
Other Investment - Marketable Securities	15,900	-	-	15,900
<b>Total Investment Balances</b>	<b>72,712,612,473</b>	<b>-</b>	<b>-</b>	<b>72,712,612,473</b>

Certified Correct:

  
**HELEN T. LAOYAN**  
Acting Manager, Financial Management Dept.

Noted :

  
**EDITHA D. MORALES**  
Manager, Financial Management Dept.