

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Cash and Investment Balances
As at June 30, 2019

CASH	Corporate Fund	General Fund	Special Fund	TOTAL
Cash-Collecting Officers	5,433,523	97,393	202	5,531,118
Petty Cash	4,161,415	265,137	30,000	4,456,552
Cash in Bank - Local Currency,Current Account	5,936,763,469	1,369,146,571	42,179,691	7,348,089,731
Cash in Bank - Local Currency,Savings Account	89,354,199	-	-	89,354,199
Cash in Bank - Local Currency,Time Deposits	390,309,727	-	-	390,309,727
Cash in Bank - Foreign Currency,Savings Account	-	-	-	-
Cash in Bank - Foreign Currency,Time Deposits	40,907,705	-	-	40,907,705
Cash in Bank - Foreign Currency,Savings Account	-	857,261	-	857,261
Cash, Treasury/Agency Deposit, Regular	3,415,193	71,572	-	3,486,765
Cash - National Treasury, MDS	-	4,454,237	-	4,454,237
Total Cash Balances	6,470,345,232	1,374,892,170	42,209,893	7,887,447,295

INVESTMENTS				
Investments in Stocks	1,207,000	-	-	1,207,000
Investments in Bonds-Local	1,600	-	-	1,600
Other Investment - CE CASECNAN	74,441,801,834	-	-	74,441,801,834
Other Investment - Marketable Securities	15,900	-	-	15,900
Total Investment Balances	74,443,026,334	-	-	74,443,026,334

Certified Correct:


HELEN T. LAQYAN

Acting Manager, Financial Management Dept.

Noted :


EDITHA D. MORALES

Manager, Financial Management Dept.