

**NATIONAL IRRIGATION ADMINISTRATION**  
**Schedule of Cash and Investment Balances**  
As at December 31, 2021


CASH	Corporate Fund	General Fund	Special Fund	TOTAL
Cash-Collecting Officers	4,521,473	35,494		4,556,967
Petty Cash	3,591,870	195,820	13,502	3,801,192
Cash in Bank - Local Currency, Current Account	8,321,804,370	2,082,900,829	322,248,778	10,726,953,978
Cash in Bank - Local Currency, Savings Account	42,986,468	-		42,986,468
Cash in Bank - Local Currency, Time Deposits	455,243,243	-		455,243,243
Cash in Bank - Foreign Currency, Time Deposits	40,824,217	-		40,824,217
Cash in Bank - Foreign Currency, Savings Account	854,606	3,216,211		4,070,817
Cash, Treasury/Agency Deposit, Regular	-	25,946		25,946
Cash - National Treasury, MDS	-	0		0
<b>Total Cash Balances</b>	<b>8,869,826,248</b>	<b>2,086,374,300</b>	<b>322,262,280</b>	<b>11,278,462,828</b>

<b>INVESTMENTS</b>				
Investments in Stocks	1,225,000	-	-	1,225,000
Investments in Bonds-Local (closed)		-	-	-
Other Investment - CE CASECNAN	90,327,710,434	-	-	90,327,710,434
Other Investment - Marketable Securities	15,900	-	-	15,900
<b>Total Investment Balances</b>	<b>90,328,951,334</b>	<b>-</b>	<b>-</b>	<b>90,328,951,334</b>

Prepared by:

  
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Noted :

  
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