






Republic of the Philippine
National Irrigation Administration
Edsa, Diliman, Quezon City

STATEMENT OF CHANGES IN NET ASSETS/EQUITY
ALL FUNDS
AS AT MARCH 31, 2023

	ACCUMULATED SURPLUS/DEFICIT	CONTRIBUTED CAPITAL	TOTAL
BALANCE AT DECEMBER 31, 2022	228,230,477,180	5,559,191,865	233,789,669,044
Changes in Net Assets/Equity for CY 2023			
Add/(Deduct):			
Comprehensive Income for the year	7,534,691,238		7,534,691,238
Other Adjustments	1,224,393,759		1,224,393,759
BALANCE AT JUNE 30, 2023	236,989,562,176	5,559,191,865	242,548,754,041

Certified Correct:


SHARILYN A. BLUZAR
Manager, Accounting Division
MAC - 
AIC - 

Noted by:


RALPH LAUREN A. DU
Deputy Administrator for Administrative
& Finance