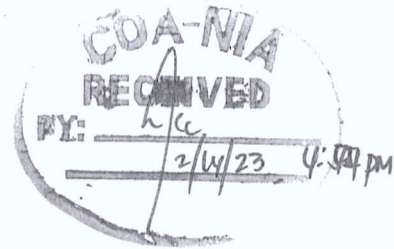




Republic of the Philippines
National Irrigation Administration
Central Office

February 14, 2023

MS. CARMENCITA P. MODINA
OIC – Supervising Auditor
Commission on Audit – National Irrigation Administration



Subject : YEAR END FINANCIAL REPORT FOR CY 2022

Ma'am:

Respectfully submitting herewith, the attached list of CY 2022 Year End Financial Reports.

For your reference.

Very truly yours,

RALPH LAUREN A. DU
Deputy Administrator
For Administrative and Finance Sector

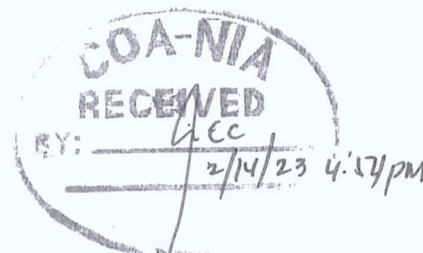


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CY 2022 Nationwide Year End Financial Reports.

All Funds (CO, ROs, and PMOs)

1. Statement of Financial Position
2. Statement of Financial Performance
3. Statement of Cash Flow
4. Statement of Changes in Net Asset/Equity
5. Pre-Closing Trial Balance
6. Post-Closing Trial Balance
7. Notes to Financial Statement



CY 2022 Nationwide Year End Financial Reports.

Consolidated Corporate Fund

1. Statement of Financial Position
2. Statement of Financial Performance
3. Statement of Cash Flow
4. Statement of Changes in Net Asset/Equity
5. Pre-Closing Trial Balance
6. Post-Closing Trial Balance
7. Notes to Financial Statement

CY 2022 Nationwide Year End Financial Reports.

Consolidated General Fund

1. Statement of Financial Position
2. Statement of Financial Performance
3. Statement of Cash Flow
4. Statement of Changes in Net Asset/Equity
5. Pre-Closing Trial Balance
6. Post-Closing Trial Balance
7. Notes to Financial Statement

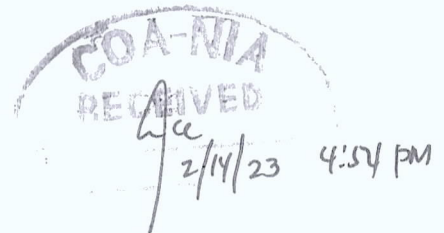


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Central Office CY 2022 Year End Reports

Corporate Operating Fund (CO Only)

1. Statement of Financial Position
2. Statement of Financial Performance
3. Statement of Cash Flow
4. Statement of Changes in Net Asset/Equity
5. Pre-Closing Trial Balance
6. Post-Closing Trial Balance
7. Notes to Financial Statement



Central Office CY 2022 Year End Reports

Fund 501 Regular

1. Statement of Financial Position
2. Statement of Financial Performance
3. Statement of Cash Flow
4. Statement of Changes in Net Asset/Equity
5. Post-Closing Trial Balance
6. Pre-Closing Trial Balance

Fund 501 LFPs

1. Statement of Financial Position
2. Statement of Financial Performance
3. Statement of Cash Flow
4. Statement of Changes in Net Asset/Equity
5. Post-Closing Trial Balance
6. Pre-Closing Trial Balance

Fund 102

102 Regular

1. Statement of Financial Position
2. Statement of Financial Performance
3. Statement of Changes in Net Asset/Equity
4. Post-Closing Trial Balance
5. Pre-Closing Trial Balance

102 PIDP

1. Statement of Financial Position

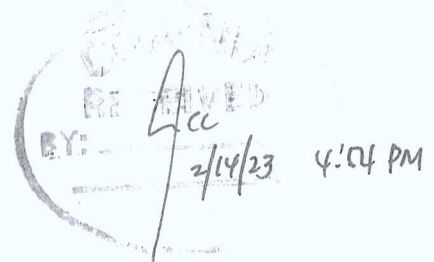


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2. Statement of Financial Performance
3. Statement of Cash Flow
4. Statement of Changes in Net Asset/Equity
5. Post-Closing Trial Balance
6. Pre-Closing Trial Balance

102 NIS RIP

1. Statement of Financial Position
2. Statement of Financial Performance
3. Statement of Cash Flow
4. Statement of Changes in Net Asset/Equity
5. Post-Closing Trial Balance
6. Pre-Closing Trial Balance



102 CRPIP

1. Statement of Financial Position
2. Statement of Financial Performance
3. Statement of Cash Flow
4. Statement of Changes in Net Asset/Equity
5. Post-Closing Trial Balance
6. Pre-Closing Trial Balance

102 JRMP

1. Statement of Financial Position
2. Statement of Financial Performance
3. Statement of Cash Flow
4. Statement of Changes in Net Asset/Equity
5. Post-Closing Trial Balance
6. Pre-Closing Trial Balance

102 INREMP

1. Statement of Financial Position
2. Statement of Financial Performance
3. Statement of Cash Flow
4. Statement of Changes in Net Asset/Equity
5. Post-Closing Trial Balance
6. Pre-Closing Trial Balance

102 Pasa SRIP

1. Trial Balance

Fund 101

1. Statement of Financial Position
2. Statement of Financial Performance
3. Statement of Cash Flow



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4. Statement of Changes in Net Asset/Equity
5. Post-Closing Trial Balance
6. Pre-Closing Trial Balance

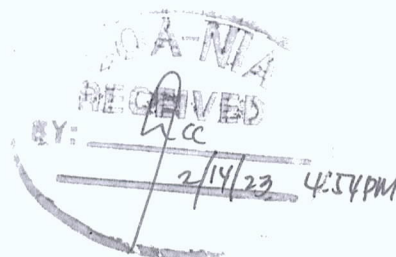
Fund 171

171 PhilCCAP

1. Trial Balance

171 PIDP

1. Trial Balance



Central Office CY 2022 Year End Reports

Other Reports

Fund 501

1. Index of Payments
2. General Ledger