

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Cash and Investment Balances

As of March 31, 2022

CASH

Cash-Collecting Officers	4,698,747.30
Petty Cash	5,554,907.37
Cash in Bank - Local Currency, Current Account	11,855,943,727.56
Cash in Bank - Local Currency, Savings Account	45,388,493.65
Cash in Bank - Foreign Currency, Savings Account	4,103,416.05
Cash, Treasury/Agency Deposit, Regular	25,945.60
Cash in Bank - Local Currency, Time Deposits	456,753,731.95
Cash in Bank - Foreign Currency, Time Deposits	41,248,878.29
Cash - National Treasury, MDS	577,396.71

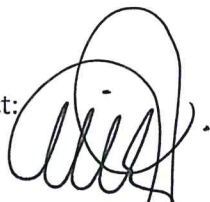
Total Cash Balances **12,414,295,244.48**

INVESTMENTS

Investments in Stocks	1,225,000.00
Other Investment - CE CASECNAN	771,737,405.69
<i>Less: Allowance for Impairment-Investment in Stocks</i>	1,225,000.00
<i>Less: Allowance for Impairment-Other Investments - CE CASECNAN</i>	15,900.00

Total Cash Balances **771,721,505.69**

Certified Correct:



SHARILYN A. BLUZA
Acting Manager, Accounting Division

Noted by:



RALPH LAUREN A. DU
Deputy Administrator for Administrative
and Finance