

NATIONAL IRRIGATION ADMINISTRATION  
Schedule of Cash and Investment Balances

As of June 30, 2022


CASH

Cash-Collecting Officers	3,865,871.49
Petty Cash	6,005,098.83
Cash in Bank - Local Currency, Current Account	14,312,746,610.28
Cash in Bank - Local Currency, Savings Account	52,860,155.65
Cash in Bank - Foreign Currency, Savings Account	4,006,192.90
Cash, Treasury/Agency Deposit, Regular	25,945.60
Cash in Bank - Local Currency, Time Deposits	458,186,902.45
Cash in Bank - Foreign Currency, Time Deposits	42,023,384.05
Cash - National Treasury, MDS	1.01
<b>Total Cash Balances</b>	<b>14,879,720,162.27</b>

INVESTMENTS

Investments in Stocks	1,225,000.00
Other Investment - CE CASECNAN	771,829,782.30
<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
<b>Total Cash Balances</b>	<b>771,813,882.30</b>

Certified Correct.

  
**SHARILYN A. BLUZA**  
Acting Manager, Accounting Division

Noted by:

  
**RALPH LAUREN A. DU**  
Deputy Administrator for Administrative  
and Finance