



Republic of the Philippines
NATIONAL IRRIGATION ADMINISTRATION
Edsa, Diliman, Quezon City



STATEMENT OF CHANGES IN NET ASSETS/EQUITY
ALL FUNDS
AS AT MARCH 31, 2024

	ACCUMULATED SURPLUS/DEFICIT	CONTRIBUTED CAPITAL	TOTAL
BALANCE AT DECEMBER 31, 2022	207,556,046,901	5,559,191,865	213,115,238,766
Changes in Net Assets/Equity for CY 2023			
Add/(Deduct):			
Surplus/(Deficit) for the Period	21,493,161,399		21,493,161,399
Other Adjustments	(4,650,452,135)		(4,650,452,135)
BALANCE AT DECEMBER 31, 2023	224,398,756,165	5,559,191,865	229,957,948,030
Changes in Net Assets/Equity for CY 2024			
Add/(Deduct):			
Surplus/(Deficit) for the Period	6,521,308,836		6,521,308,836
Other Adjustments	100,423,170		100,423,170
BALANCE AT MARCH 31, 2024	231,020,488,171	5,559,191,865	236,579,680,036

Certified Correct:

SHARILYN A. BLUZA, CPA, MBA
Manager, Accounting Division

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Noted by:

ROBERT VICTOR G. SEARES, JR
Deputy Administrator for Administrative
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