



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

STATEMENT OF CHANGES IN NET ASSETS/EQUITY
ALL FUNDS
AS AT SEPTEMBER 30, 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	38,528,179,348		38,528,179,348
Other Adjustments	(1,419,298,468)		(1,419,298,468)
BALANCE AT SEPTEMBER 30, 2024	261,507,637,045	5,559,191,865	267,066,828,910

Certified Correct:

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

HMF - ✓
 WPH - ✓

Noted by:

ROBERT VICTOR G. SEARES, JR
 Deputy Administrator for Administrative
 and Finance Sector

MBC - ✓