



REPUBLIC OF THE PHILIPPINES
NATIONAL IRRIGATION ADMINISTRATION
REGIONAL OFFICE NO. III (CENTRAL LUZON)
TAMBUBONG , SAN RAFAEL, BULACAN

Statement of Financial Position
Fund 501 COB
As at June 30, 2023

CY 2023

ASSETS

Current Assets

Cash and Cash Equivalents	174,042,729.49
Investments	-
Receivables	2,017,105.79
Inventories	388,771.00
Other Current Assets	7,746,263.21
Total Current Assets	184,194,869.49

Non-Current Assets

Investments	-
Investment Property	-
Property, Plant and Equipment	1,656,619,448.19
Biological Assets	-
Intangible Assets	228,102.08
Other Non-Current Assets	-
Total Non-Current Assets	1,656,847,550.27

Total Assets	1,841,042,419.76
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LIABILITIES

Current Liabilities

Financial Liabilities	9,110,779.22
Inter-Agency Payables	4,594,557.50
Intra-Agency Payables	1,587,980,811.40
Trust Liabilities	15,073,894.41
Deferred Credits/Unearned Income	4,600,522.04
Provisions	5,714,108.28
Other Payables	12,833,491.92
Total Current Liabilities	1,639,908,164.77

Non-Current Liabilities

Total Non-Current Liabilities	-
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Total Liabilities	1,639,908,164.77
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Total Assets less Total Liabilities	201,134,254.99
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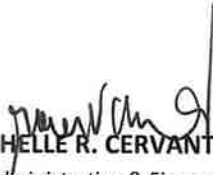
NET ASSETS/EQUITY

EQUITY

Accumulated Surplus/(Deficit)	201,134,254.99
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Total Net Assets/Equity	201,134,254.99
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Certified Correct:


ROCHELLE R. CERVANTES
Manager, Administrative & Finance Division