



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 September 30, 2023

	CY 2023
ASSETS	
Current Assets	
Cash and Cash Equivalents	147,494,336.77
Investments	-
Receivables	1,967,656.05
Inventories	-
Other Current Assets	4,324,722.42
Total Current Assets	153,786,715.24
Non-Current Assets	
Investments	-
Investment Property	-
Property, Plant and Equipment	1,648,111,810.98
Biological Assets	-
Intangible Assets	161,065.80
Other Non-Current Assets	-
Total Non-Current Assets	1,648,272,876.78
Total Assets	1,802,059,592.02
LIABILITIES	
Current Liabilities	
Financial Liabilities	12,837,334.74
Inter-Agency Payables	3,217,724.14
Intra-Agency Payables	1,578,284,842.86
Trust Liabilities	12,241,226.27
Deferred Credits/Unearned Income	4,600,522.04
Provisions	2,465,411.44
Other Payables	11,325,081.90
Total Current Liabilities	1,624,972,143.39
Non-Current Liabilities	
Total Non-Current Liabilities	-
Total Liabilities	1,624,972,143.39
Total Assets less Total Liabilities	177,087,448.63
NET ASSETS/EQUITY	
EQUITY	
Accumulated Surplus/(Deficit)	177,087,448.63
Total Net Assets/Equity	177,087,448.63

Certified Correct:


ROCHELLE R. CERVANTES
Manager, Administrative & Finance Division

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