



Republic of the Philippines
DEPARTMENT OF AGRICULTURE
NATIONAL IRRIGATION ADMINISTRATION
REGIONAL OFFICE NO. III (CENTRAL LUZON)

Statement of Financial Position
Fund 501 COB
As at June 30, 2024

CY 2023

ASSETS

Current Assets

Cash and Cash Equivalents	167,820,174.07
Investments	-
Receivables	1,480,130.23
Inventories	-
Other Current Assets	4,294,974.55
Total Current Assets	173,595,278.85

Non-Current Assets

Investments	-
Investment Property	-
Property, Plant and Equipment	2,164,760,246.67
Biological Assets	-
Intangible Assets	744,176.48
Other Non-Current Assets	-
Total Non-Current Assets	2,165,504,423.15

Total Assets	2,339,099,702.00
---------------------	-------------------------

LIABILITIES

Current Liabilities

Financial Liabilities	5,338,141.91
Inter-Agency Payables	21,073,839.47
Intra-Agency Payables	2,171,585,091.17
Trust Liabilities	7,405,220.57
Deferred Credits/Unearned Income	4,132,857.00
Provisions	1,258,103.47
Other Payables	15,170,633.64
Total Current Liabilities	2,225,963,887.23

Non-Current Liabilities

Total Non-Current Liabilities	-
--------------------------------------	----------

Total Liabilities	2,225,963,887.23
--------------------------	-------------------------

Total Assets less Total Liabilities	113,135,814.77
--	-----------------------


NET ASSETS/EQUITY

EQUITY

Accumulated Surplus/(Deficit)	113,135,814.77
-------------------------------	----------------

Total Net Assets/Equity	113,135,814.77
--------------------------------	-----------------------

Certified Correct:


ROCHELLE R. CERVANTES
Manager, Administrative & Finance Division
RPN1 -  EGE 