



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

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

CY 2024

ASSETS

Current Assets

Cash and Cash Equivalents	285,586,708.03
Investments	-
Receivables	1,765,158.31
Inventories	-
Other Current Assets	2,935,738.25
Total Current Assets	290,287,604.59

Non-Current Assets

Investments	-
Investment Property	-
Property, Plant and Equipment	2,301,354,236.68
Biological Assets	-
Intangible Assets	645,032.10
Other Non-Current Assets	-
Total Non-Current Assets	2,301,999,268.78

Total Assets	2,592,286,873.37
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LIABILITIES

Current Liabilities

Financial Liabilities	4,329,265.66
Inter-Agency Payables	34,415,880.41
Intra-Agency Payables	2,314,730,671.59
Trust Liabilities	6,840,430.94
Deferred Credits/Unearned Income	4,419,285.08
Provisions	2,045,710.67
Other Payables	11,891,401.98
Total Current Liabilities	2,378,672,646.33

Non-Current Liabilities

Total Non-Current Liabilities	-
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Total Liabilities	2,378,672,646.33
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Total Assets less Total Liabilities	213,614,227.04
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NET ASSETS/EQUITY

EQUITY

Accumulated Surplus/(Deficit)	213,614,227.04
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Total Net Assets/Equity	213,614,227.04
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Certified Correct:

ROCHELLE R. CERVANTES
Manager, Administrative & Finance Division