



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



Statement of Financial Position
Fund 501 COB
As at March 31, 2025

	Note	CY 2025
ASSETS		
Current Assets		
Cash and Cash Equivalents	14	229,249,017.43
Investments		-
Receivables	15	1,530,359.48
Inventories		-
Other Current Assets	16	3,172,260.87
Total Current Assets		233,951,637.78
Non-Current Assets		
Investments		-
Investment Property		-
Property, Plant and Equipment	17	2,351,100,907.59
Biological Assets		-
Intangible Assets	18	645,032.10
Other Non-Current Assets		-
Total Non-Current Assets		2,351,745,939.69
Total Assets		2,585,697,577.47
LIABILITIES		
Current Liabilities		
Financial Liabilities	18	7,219,809.98
Inter-Agency Payables	18	37,408,459.28
Intra-Agency Payables	19	2,422,339,731.60
Trust Liabilities	19	5,581,887.71
Deferred Credits/Unearned Income	20	4,610,296.14
Provisions	19	5,973,887.53
Other Payables	19	11,691,311.51
Total Current Liabilities		2,494,825,383.75
Non-Current Liabilities		
Total Non-Current Liabilities		-
Total Liabilities		2,494,825,383.75
Total Assets less Total Liabilities		90,872,193.72
NET ASSETS/EQUITY		
EQUITY		
Accumulated Surplus/(Deficit)	20	90,872,193.72
Total Net Assets/Equity		90,872,193.72

Certified Correct:


ROCHELLE R. CERVANTES
Manager, Administrative & Finance Division

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