



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



Statement of Financial Performance
FUND 501 COB
As at March 31, 2025

	NOTE	CY 2025
Revenue		
Service and Business Income	21	2,699,944.18
Shares, Grants and Donations		-
Total Revenue		2,699,944.18
Less: Current Operating Expenses		
Personnel Services	22	39,112,461.10
Maintenance and Other Operating Expenses	23	39,914,490.27
Financial Expenses	27	6,000.00
Non-Cash Expenses	27	-
Total Current Operating Expenses		79,032,951.37
Surplus (Deficit) from Current Operations		(76,333,007.19)
Net Financial Assistance/Subsidy	27	165,501,311.75
Sale of Assets	21	1,703,889.16
Surplus/(Deficit) for the period		90,872,193.72

Certified Correct:


ROCHELLE R. CERVANTES
Manager, Administrative & Finance Division
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