

NATIONAL IRRIGATION ADMINISTRATION
CONSOLIDATED BALANCE SHEET
Fund 501-Corporate Operating Budget
As of March 31, 2015

ASSETS	
CURRENT ASSETS	
Cash	2,450,304,427.98
Receivables (net)	34,871,836,053.82
Inventories	110,737,785.40
Prepayments	109,647,819.55
Other current Assets	(196,191,678.06)
TOTAL CURRENT ASSETS	37,346,334,408.69
NON- CURRENT ASSETS	
Long Term Investments	60,901,711,125.95
Property, Plant and Equipment	26,980,788,891.72
Other Assets	345,162,415.51
TOTAL NON CURRENT ASSETS	88,227,662,433.19
TOTAL ASSETS	125,573,996,841.88
LIABILITIES and EQUITY	
CURRENT LIABILITIES	
Payables Accounts	1,485,199,439.67
Inter/Intra- Agency Payables	76,271,335,966.53
Other Liability Accounts	1,203,179,132.44
TOTAL CURRENT LIABILITIES	78,959,714,538.64
NON- CURRENT LIABILITIES	
Loans Payables- Domestic/ Foreign	11,506,340,533.96
Deferred Credit	19,569,675,418.08
TOTAL NON CURRENT LIABILITIES	31,076,015,952.04
TOTAL LIABILITIES	110,035,730,490.68
EQUITY	
Government Equity	22,470,485,530.90
Capital Stock	5,559,191,864.58
Retained Earnings	(12,491,411,044.28)
TOTAL EQUITY	15,538,266,351.20
TOTAL LIABILITIES and EQUITY	125,573,996,841.88

Certified Correct


NOEMI V. VILLANUEVA
Acting Manager, Accounting Division

Noted:


REBECCA C. MALAZARTE
Acting Manager, Accounting Division