


NATIONAL IRRIGATION ADMINISTRATION
CONDENSED CONSOLIDATED FINANCIAL POSITION
As of June 30, 2017
FUND 501 CORPORATE OPERATING FUND

ASSETS	
CURRENT ASSETS	
Cash	13,573,087,676.74
Receivables (net)	35,938,887,464.77
Inventories	109,165,723.94
Prepayments	1,568,670,784.55
Other current Assets	26,043,161.93
TOTAL CURRENT ASSETS	51,215,854,811.93
NON- CURRENT ASSETS	
Long Term Investments	68,076,379,971.51
Property, Plant and Equipment	60,464,462,994.99
Other Assets	60,036,649.09
TOTAL NON CURRENT ASSETS	128,600,879,615.59
TOTAL ASSETS	179,816,734,427.52
LIABILITIES and EQUITY	
CURRENT LIABILITIES	
Payables Accounts	2,637,936,710.63
Inter/Intra- Agency Payables	80,083,277,415.51
Other Liability Accounts	1,903,339,676.13
TOTAL CURRENT LIABILITIES	84,624,553,802.27
NON- CURRENT LIABILITIES	
Loans Payables- Domestic/Foreign	8,581,340,533.96
Deferred Credits	22,148,275,598.94
TOTAL NON CURRENT LIABILITIES	30,729,616,132.90
TOTAL LIABILITIES	115,354,169,935.17
EQUITY	
Accumulated Surplus/(Deficit)	51,525,892,085.41
Capital Stock	5,559,191,864.58
Retained Earnings	7,377,480,542.36
TOTAL EQUITY	64,462,564,492.35
TOTAL LIABILITIES and EQUITY	179,816,734,427.52

Certified Correct:


ELIZABETH A. BENZÓN
Acting Manager, Accounting Division
ACVR - POW

Noted:


ESTRELLA E. ICASIANO
Deputy Administrator for
Administrative & Finance Sector