

REPUBLIC OF THE PHILIPPINES
NATIONAL IRRIGATION ADMINISTRATION
CORDILLERA ADMINISTRATIVE REGION
Wangal, La Trinidad, Benguet

STATEMENT OF FINANCIAL POSITION

Fund 101 LFP
As at March 31, 2021

	2021
ASSETS	
CURRENT ASSETS	
Cash and Cash Equivalents	10,155,254.13
<i>Cash on Hand</i>	-
Cash - Collecting Officer	-
Petty Cash	-
<i>Cash in Bank - Local Currency</i>	10,155,254.13
Cash in Bank-Local Currency, Current Account	10,155,254.13
<i>Treasury/Agency Cash Accounts</i>	-
Cash - Modified disbursement System, Regular	-
Receivables	16,780,816.12
<i>Loans and Receivable Accounts</i>	-
Accounts Receivable	291.85
Allowance for Impairment-Accounts Receivable	(291.85)
Net Value	-
<i>Inter-Agency Receivables</i>	16,064,926.77
Due from NGAs	359.00
Due from LGUs	16,064,567.77
<i>Other Receivables</i>	715,889.35
Due from Officers and Employees	72,631.45
Due from Other Funds	304,736.34
Other Receivables	96,280.71
Receivables-Disallowances/Charges	242,240.85
Other Current Assets	5,498,851.63
<i>Advances</i>	-
Advances to Officers and Employees	-
<i>Prepayments</i>	-
Advances to Contractors	5,498,851.63
TOTAL CURRENT ASSETS	32,434,921.88
NON - CURRENT ASSETS	
Property, Plant and Equipment	3,616,055,421.79
<i>Buildings and Other Structures</i>	17,344.84
Buildings	130,289.87
Accumulated Depreciation - Buildings	112,945.03
Net Value	17,344.84
<i>Infrastructure Assets</i>	326,408,322.60
Water Supply Systems	554,933,938.02
Accumulated Depreciation - Water Supply Systems	228,525,615.42
Net Value	326,408,322.60
<i>Machinery and Equipment</i>	81,259.98
Office Equipment	48,850.00
Accumulated Depreciation - Office Equipment	46,407.50
Net Value	2,442.50
Information and Communication Technology Equipment	1,576,349.50
Accumulated Depreciation - ICT Equipment	1,497,532.02
Net Value	78,817.48
<i>Furniture, Fixtures and Books</i>	2,327.50
Furnitures and Fixtures	46,550.00
Accumulated Depreciation - Furniture & Fixtures	44,222.50
Net Value	2,327.50
<i>Construction in Progress</i>	3,289,293,944.95
Construction in Progress-Infrastructure Assets	3,289,293,944.95
<i>Other Property Plant and Equipment</i>	252,221.92
Other Property Plant and Equipment	252,221.92
TOTAL NON - CURRENT ASSETS	3,616,055,421.79
TOTAL ASSETS	3,648,490,343.67

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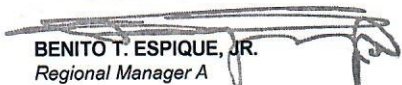
STATEMENT OF FINANCIAL POSITION
Fund 101 LFP
As at March 31, 2021

	<u>2021</u>
LIABILITIES AND NET ASSETS/EQUITY	
LIABILITIES	
CURRENT LIABILITIES	
Financial Liabilities	<u>94,440.84</u>
<i>Payables</i>	<u>94,440.84</u>
Accounts Payables	-
Due to Officers and Employees	94,440.84
Inter-Agency Payables	<u>2,748,609.39</u>
Due to BIR	2,337,363.64
Due to GSIS	26,281.68
Due to PAG-IBIG	13,681.88
Due to PHILHEALTH	46,081.82
Due to LGUs	215,502.53
Due to Treasurer of the Philippines	15,693.59
Due to Other Funds	94,004.25
Due to NGAs	
Other Payables	<u>10,559,312.36</u>
Other Payables	10,559,312.36
TOTAL CURRENT LIABILITIES	<u>13,402,362.59</u>
NON - CURRENT LIABILITIES	-
TOTAL NON - CURRENT LIABILITIES	-
TOTAL LIABILITIES	<u>13,402,362.59</u>
NET ASSETS/EQUITY	
EQUITY	
Government Equity	<u>3,635,087,981.08</u>
Accumulated Surplus/(Deficit)	3,635,087,981.08
TOTAL NET ASSETS/EQUITY	<u>3,635,087,981.08</u>
TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u>3,648,490,343.67</u>

Prepared by:


EDWIN E. MABLI
Senior Accounting Processor B

Approved by:


BENITO T. ESPIQUE, JR.
Regional Manager A