

# National Irrigation Administration

(Pambansang Pangasiwaan ng Patubig)

Cordillera Administrative Region

## Statement of Financial Position

102 Participatory Irrigation Development Project (PIDP)

As of March 31, 2019

	<u>2019</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Cash and Cash Equivalents</b>	<b>970,953.87</b>
Cash in Bank-Local Currency	
Cash in Bank - Local Currency, Current Account	970,953.87
<b>Receivables</b>	<b>28,000.00</b>
Other Receivables	
Receivables-Disallowances/Charges	28,000.00
<b>Total Current Assets</b>	<b>998,953.87</b>
<b>Non - Current Assets</b>	
<b>Property, Plant &amp; Equipment</b>	<b>39,537,316.74</b>
Machinery and Equipment	48,604.69
Office Equipment	245,899.80
Accumulated Depreciation-Office Equipment	(233,604.81)
Net Value	<b>12,294.99</b>
Information and Communications Technology Equipmer	628,753.93
Accumulated Depreciation-Info. & Comms. Tech. Eqpt.	(597,316.23)
Net Value	<b>31,437.70</b>
Communication Equipment	97,440.00
Accumulated Depreciation-Communication Equipment	(92,568.00)
Net Value	<b>4,872.00</b>
Transportation Equipment	772,969.52
Motor Vehicles	3,308,800.00
Accumulated Depreciation-Motor Vehicles	(2,535,830.48)
Net Value	<b>772,969.52</b>
Construction in Progress	38,715,742.53
Construction in progress-Infrastructure assets	38,715,742.53
<b>Total Non-Current Assets</b>	<b>39,537,316.74</b>
<b>TOTAL ASSETS</b>	<b>40,536,270.61</b>