

Republika ng Pilipinas
National Irrigation Administration

(Pambansang Pangasiwaan ng Patubig)
Cordillera Administrative Region
Wangal, La Trinidad, Benguet

STATEMENT OF FINANCIAL POSITION

Fund 158 ARISP III

As at December 31, 2018

		2018	2017
ASSETS			
CURRENT ASSETS			
<i>Cash and Cash Equivalents</i>	P	1,698,364.91	3,091,524.39
<i>Receivables</i>		-	32,044.22
TOTAL CURRENT ASSETS		1,698,364.91	3,123,568.61
NON - CURRENT ASSETS	P	-	-
TOTAL ASSETS	P	1,698,364.91	3,123,568.61
LIABILITIES AND NET ASSETS/ EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
<i>Financial Liabilities:</i>	P	40,420.00	25,806.41
<i>Inter - Agency Payables:</i>		1,382,220.63	2,325,896.05
<i>Other Payables</i>		275,724.28	771,866.15
TOTAL CURRENT LIABILITIES	P	1,698,364.91	3,123,568.61
NON-CURRENT CURRENT LIABILITIES		-	-
NET ASSETS/ EQUITY	P	-	-
<i>Accumulated Surplus/(Deficit)</i>	P	-	-
TOTAL NET ASSETS/ EQUITY	P	-	-
TOTAL LIABILITIES AND NET ASSETS/ EQUITY	P	1,698,364.91	3,123,568.61

Certified correct:

Noted by:


NORITA C. DIGMAN
AO IV


BENITO T. ESPIGUE, JR.
Regional Manager