



REPUBLIC OF THE PHILIPPINES
NATIONAL IRRIGATION ADMINISTRATION
CORDILLERA ADMINISTRATIVE REGION

STATEMENT OF FINANCIAL POSITION

FUND 501 CARP-IC

As at March 31, 2021

ASSETS	
CURRENT ASSETS	
Cash and Cash Equivalents	15,007,425.40
Other Current Assets	770,317.01
Total Current Assets	15,777,742.41
NON-CURRENT ASSETS	
Property, Plant and Equipment	64,602,768.15
Infrastructure Assets	28,298,785.03
Machinery and Equipment	556,949.95
Construction in Progress	35,747,033.17
Total Non-Current Assets	64,602,768.15
TOTAL ASSETS	80,380,510.56
LIABILITIES	
CURRENT LIABILITIES	
Financial Liabilities	155,745.00
Inter-Agency Payables	67,482.75
Intra-Agency Payables	946,829.52
Trust Liabilities	2,706,686.18
Provisions	792,478.73
Total Current Liabilities	4,669,222.18
NON-CURRENT LIABILITIES	
Other Payables	29,142.74
Total Non-Current Liabilities	29,142.74
TOTAL LIABILITIES	4,698,364.92
EQUITY	
NET ASSETS/ EQUITY	75,682,145.64
Accumulated Surplus/(Deficit)	75,682,145.64
TOTAL EQUITY	75,682,145.64
TOTAL LIABILITIES AND EQUITY	80,380,510.56

Certified correct:

Approved by:


NORITA C. DIGMAN
Administrative Officer IV


BENITO T. ESPIQUE, JR.
Regional Manager A