

REPUBLIC OF THE PHILIPPINES
 NATIONAL IRRIGATION ADMINISTRATION
 CORDILLERA ADMINISTRATIVE REGION

Wangal, La Trinidad, Benguet

STATEMENT OF FINANCIAL POSITION

Fund 101 LFP

as at September 30, 2022

ASSETS

CURRENT ASSETS

Receivables	120,186.83
<i>Inter-Agency Receivables</i>	
Due from LGUs	16,064,568.10
Allowance for Impairment-Due from LGUs	16,064,568.10
Net Value	-
<i>Other Receivables</i>	<i>120,186.83</i>
Due from Officers and Employees	10,960.00
Allowance for Impairment-Due from OE	10,960.00
Net Value	-
Other Receivables	162,054.24
Allowance for Impairment-Other Receivables	162,054.24
Net Value	-
Receivables-Disallowances/Charges	120,186.83
Other Assets	4,931,756.21
<i>Prepayments</i>	
Advances to Contractors	4,931,756.21
TOTAL CURRENT ASSETS	5,051,943.04

NON - CURRENT ASSETS

Property, Plant and Equipment	3,138,322,691.93
<i>Buildings and Other Structures</i>	<i>7,545.96</i>
Buildings	130,289.87
Accumulated Depreciation - Buildings	122,743.91
Net Value	7,545.96
<i>Infrastructure Assets</i>	<i>750,243,011.31</i>
Water Supply Systems	1,455,480,710.71
Accumulated Depreciation - Water Supply Systems	705,237,699.40
Net Value	750,243,011.31
<i>Machinery and Equipment</i>	<i>81,259.98</i>
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

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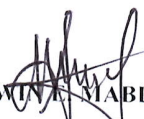
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<i>Furniture, Fixtures and Books</i>	2,327.50
Furnitures and Fixtures	46,550.00
<i>Accumulated Depreciation - Furniture & Fixtures</i>	44,222.50
Net Value	2,327.50
<i>Construction in Progress</i>	
Construction in Progress-Infrastructure Assets	2,387,975,936.08
<i>Other Property Plant and Equipment</i>	12,611.10
Other Property Plant and Equipment	252,221.92
<i>Accumulated Depreciation - Other PPE</i>	239,610.82
Net Value	12,611.10
TOTAL NON - CURRENT ASSETS	3,138,322,691.93
TOTAL ASSETS	3,143,374,634.97
LIABILITIES AND NET ASSETS/EQUITY	
LIABILITIES	
CURRENT LIABILITIES	
Trust Liabilities	
Guaranty/security deposits payable	-
TOTAL LIABILITITES	-
NET ASSETS/EQUITY	
EQUITY	3,143,374,634.97
Government Equity	
Accumulated Surplus/(Deficit)	3,143,374,634.97
TOTAL NET ASSETS/EQUITY	3,143,374,634.97
TOTAL LIABILITIES AND NET ASSETS/EQUITY	3,143,374,634.97

Prepared by:


EDWIN E. YABLI
Senior Accounting Processor B

Approved by:


BENITO T. ESPIQUE, JR.
 Regional Manager A