

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

**STATEMENT OF FINANCIAL POSITION**  
 Fund 102 El Niño

as at September 30, 2022

**ASSETS**

**CURRENT ASSETS**

**Receivables**

*Other Receivables*

Due from Officers and Employees	10,052.84
Allowance for Impairment-Due from OE	10,052.84
Net Value	-

Other Receivables	344,535.50
Allowance for Impairment-Other Receivables	344,535.50
Net Value	-

**TOTAL CURRENT ASSETS**

**NON - CURRENT ASSETS**

**Property, Plant and Equipment**

*Infrastructure Assets*

Water Supply Systems	15,872,436.79
Accumulated Depreciation - Water Supply Systems	14,880,409.50
Net Value	992,027.29

*Other Property Plant and Equipment*

Other Property Plant and Equipment	471,725.00
Accumulated Depreciation - Other PPE	448,138.75
Net Value	23,586.25

**TOTAL NON - CURRENT ASSETS**

**TOTAL ASSETS**

**1,015,613.54**

992,027.29

15,872,436.79

14,880,409.50

992,027.29

23,586.25

471,725.00

448,138.75

23,586.25

**1,015,613.54**

**1,015,613.54**

**LIABILITIES AND NET ASSETS/EQUITY**

**TOTAL LIABILITIES**

-

**NET ASSETS/EQUITY**

**EQUITY**

**1,015,613.54**

**Government Equity**

Accumulated Surplus/(Deficit)	1,015,613.54
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**TOTAL NET ASSETS/EQUITY**

**1,015,613.54**

**TOTAL LIABILITIES AND NET ASSETS/EQUITY**

**1,015,613.54**

Prepared by:

  
**EDWINE E. MABLI**  
 Senior Accounting Processor B

Approved by:

  
**BENITO T. ESPIQUE, JR.**  
 Regional Manager A

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

STATEMENT OF FINANCIAL POSITION  
 Fund 102 CIDP/IOSP

as at September 30, 2022

ASSETS

CURRENT ASSETS

Receivables

*Other Receivables*

Due from Officers and Employees	85,412.75
Allowance for Impairment-Due from OE	85,412.75
Net Value	-
Other Receivables	110,047.16
Allowance for Impairment-Other Receivables	110,047.16
Net Value	-

TOTAL CURRENT ASSETS

NON - CURRENT ASSETS

Property, Plant and Equipment

*Buildings and Other Structures*

Buildings	1,623,370.75
Accumulated Depreciation - Buildings	1,522,924.68
Net Value	100,446.07

*Infrastructure Assets*

Water Supply Systems	95,121,044.71
Accumulated Depreciation - Water Supply Systems	93,932,031.74
Net Value	1,189,012.97

*Machinery and Equipment*

Information and Communication Technology Equipment	426,679.88
Accumulated Depreciation - ICT Equipment	405,345.89
Net Value	21,333.99

*Other Property Plant and Equipment*

Other Property Plant and Equipment	213,935.75
Accumulated Depreciation - Other PPE	203,238.96
Net Value	10,696.79

TOTAL NON - CURRENT ASSETS

TOTAL ASSETS

LIABILITIES AND NET ASSETS/EQUITY

TOTAL LIABILITIES

NET ASSETS/EQUITY

EQUITY

Government Equity

Accumulated Surplus/(Deficit)	1,321,489.82
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TOTAL NET ASSETS/EQUITY

TOTAL LIABILITIES AND NET ASSETS/EQUITY

Prepared by:

  
 EDWIN E. MABLÍ

Senior Accounting Processor B

Approved by:

  
 BENITO T. ESPIQUE, JR.  
 Regional Manager A