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

TRIAL BALANCE
As at March 31, 2022
FUND 102 EL NIÑO

PARTICULARS			ACCOUNT CODE	CAR 102 EL NIÑO DEBIT	CREDIT
Due from Officers and Employees			1-03-05-020	10,052.84	
Other Receivables			1-03-05-990	344,535.50	
Water Supply System			1-06-03-040	15,872,436.79	
Other Property, Plant and Equipment			1-06-99-990	471,725.00	
Allowance for Impairment-Other Receivables			1-03-99-992		344,535.50
Allowance for Impairment-Due from OE			1-03-99-022		10,052.84
Accumulated Depreciation	Water Supply Systems		1-06-03-041		14,483,598.58
Accumulated Depreciation	Other Property Plant & Eqpt.		1-06-99-991		448,138.75
LIABILITIES					-
EQUITY					
Accumulated Surplus/(Deficit)			3-01-01-010		1,610,829.92
Depreciation Expense-Water Supply System			5-05-01-030	198,405.46	
Grand Total				16,897,155.59	16,897,155.59

Certified correct:

EDWIN E. MABLI
Senior Accounting Processor B