



REPUBLIC OF THE PHILIPPINES
NATIONAL IRRIGATION ADMINISTRATION
CORDILLERA ADMINISTRATIVE REGION (CAR)
WANGAL, LA TRINIDAD, BENGUET

STATEMENT OF FINANCIAL POSITION
FUND 501 CARP-IC
As at June 30, 2023

ASSETS

CURRENT ASSETS

Cash and Cash Equivalents	23,733,310.63
Other Current Assets	4,125,713.92
Total Current Assets	27,859,024.55

NON-CURRENT ASSETS

Property, Plant and Equipment	123,640,367.33
Total Non-Current Assets	123,640,367.33

TOTAL ASSETS	151,499,391.88
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LIABILITIES

CURRENT LIABILITIES

Financial Liabilities	2,321.00
Inter-Agency Payables	250,613.50
Intra-Agency Payables	-
Trust Liabilities	1,672,260.51
Provisions	1,584,346.97
Total Current Liabilities	3,509,541.98

NON-CURRENT LIABILITIES

Other Payables	55,181.86
Total Non-Current Liabilities	55,181.86

TOTAL LIABILITIES	3,564,723.84
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EQUITY

NET ASSETS/ EQUITY	147,934,668.04
Accumulated Surplus/(Deficit)	133,489,307.00
Net Surplus/ (Deficit) for The Period	14,445,361.04
TOTAL EQUITY	147,934,668.04

TOTAL LIABILITIES AND EQUITY	151,499,391.88
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Certified correct:


NORITA C. DIGMAN
Administrative Officer IV

Approved by:


BENITO T. ESPIQUE, JR.
Regional Manager A