



REPUBLIC OF THE PHILIPPINES  
NATIONAL IRRIGATION ADMINISTRATION  
CORDILLERA ADMINISTRATIVE REGION

STATEMENT OF FINANCIAL POSITION  
FUND 501 CARP-IC  
As at March 31, 2022

<b>CURRENT ASSETS</b>	
Cash and Cash Equivalents	25,112,753.31
Other Current Assets	3,288,749.50
<b>Total Current Assets</b>	<b>28,401,502.81</b>
<b>NON-CURRENT ASSETS</b>	
Property, Plant and Equipment	82,458,711.40
<b>Total Non-Current Assets</b>	<b>82,458,711.40</b>
<b>TOTAL ASSETS</b>	<b>110,860,214.21</b>
<b>CURRENT LIABILITIES</b>	
Financial Liabilities	720.00
Inter-Agency Payables	74,178.51
Intra-Agency Payables	231,465.13
Trust Liabilities	951,659.36
Provisions	1,486,787.13
<b>Total Current Liabilities</b>	<b>2,744,810.13</b>
<b>NON-CURRENT LIABILITIES</b>	
Other Payables	30,838.01
<b>Total Non-Current Liabilities</b>	<b>30,838.01</b>
<b>TOTAL LIABILITIES</b>	<b>2,775,648.14</b>
<b>EQUITY</b>	
<b>NET ASSETS/ EQUITY</b>	<b>108,084,566.07</b>
Accumulated Surplus/(Deficit)	108,084,566.07
<b>TOTAL EQUITY</b>	<b>108,084,566.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>110,860,214.21</b>

Certified correct:

Approved by:

  
**NORITA C. DIGMAN**  
Administrative Officer IV

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