




REPUBLIC OF THE PHILIPPINES  
NATIONAL IRRIGATION ADMINISTRATION  
CORDILLERA ADMINISTRATIVE REGION

**TRIAL BALANCE**  
(Fund 501 CARP-IC)  
As at March 31 2022

ACCOUNT TITLE	CODE	DEBIT	CREDIT
Cash in Bank-Local Currency, Current Account	1 01 02 020	25,112,753.31	
Infrastructure Assets-Water Supply Systems	1 06 03 040	50,288,946.14	
Accumulated Depreciation-Water Supply Systems	1 06 03 041		7,113,836.27
Office Equipment	1 06 05 020	739,200.00	
Accumulated Depreciation-Office Equipment	1 06 05 021		131,885.33
Information and Communication Technology (ICT) Equipment	1 06 05 030	695,065.00	
Accumulated Depreciation-ICT Equipment	1 06 05 031		190,462.69
Technical and Scientific Equipment	1 06 05 140	124,650.00	
Accumulated Depreciation-Technical and Scientific Equipment	1 06 05 141		29,604.39
Construction in Progress-Infrastructure Assets	1 06 98 020	38,076,638.94	
Advances to Contractors	1 99 02 010	3,288,749.50	
Due to Officers and Employees	2 01 01 020		720.00
Due to BIR	2 02 01 010		39,048.24
Due to GSIS	2 02 01 020		16,604.17
Due to Pag-IBIG	2 02 01 030		468.96
Due to PhilHealth	2 02 01 040		3,309.93
Due to Treasurer of the Philippines	2 02 01 090		14,747.21
Due to Other Funds	2 03 01 050		231,465.13
Guaranty/ Security Deposits Payable	2 04 01 040		951,659.36
Leave Benefits Payable	2 06 01 020		1,486,787.13
Other Payables	2 99 99 990		30,838.01
Accumulated Surplus/(Deficit)	3 01 01 010		99,370,482.02
Subsidy from Central Office	4 03 01 060		9,638,297.74
Salaries and Wages-Regular	5 01 01 010	644,237.03	
Personal Economic Relief Allowance (PERA)	5 01 02 010	47,545.30	
Clothing/Uniform Allowance	5 01 02 040	48,000.00	
Retirement and Life Insurance Premiums	5 01 03 010	62,379.18	
Pag-IBIG Contributions	5 01 03 020	2,000.00	
PhilHealth Contributions	5 01 03 030	7,813.41	
Employees Compensation Insurance Premiums	5 01 03 040	2,000.00	
Traveling Expenses-Local	5 02 01 010	4,140.00	
Training Expenses	5 02 02 010	34,850.00	
Water Expenses	5 02 04 010	4,181.33	
Electricity Expenses	5 02 04 020	67,067.44	
<b>TOTAL</b>		<b>119,250,216.58</b>	<b>119,250,216.58</b>

Certified Correct:

  
**NORITA C. DIGMAN**  
Administrative Officer IV