

NATIONAL IRRIGATION ADMINISTRATION  
CORDILLERA ADMINISTRATIVE REGION  
Wangal, La Trinidad, Benguet

**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**Fund 501 LFPs**  
**AS AT JUNE 30, 2023**

	2023
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and Cash Equivalents	314,582,542.30
Receivables	3,182,094.46
Other Current Assets	125,634,280.38
<b>Total Current Assets</b>	<b>443,398,917.14</b>
<b>Non-Current Assets</b>	
Property, Plant and Equipment	8,570,358,776.98
Intangible Asset	55,000.00
<b>Total Non-Current Assets</b>	<b>8,570,413,776.98</b>
<b>Total Assets</b>	<b>9,013,812,694.12</b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Financial Liabilities	3,706,140.41
Inter-Agency Payables	8,296,182.00
Intra-Agency Payables	-
Trust Liabilities	119,958,857.35
Provisions	107,839.20
Other Payables	4,303,317.42
<b>Total Current Liabilities</b>	<b>136,372,336.38</b>
<b>Non-Current Liabilities</b>	
<b>Total Non-Current Liabilities</b>	-
<b>Total Liabilities</b>	<b>136,372,336.38</b>
<b>EQUITY</b>	
Government Equity	8,877,440,357.74
<b>Total Equity</b>	<b>8,877,440,357.74</b>
<b>Total Liabilities and Equity</b>	<b>9,013,812,694.12</b>

Prepared by:

  
**NORITA C. DIGMAN**  
*Administrative Officer IV*

Certified Correct:

  
**IAN L. PAIS**  
*Chief Corporate Accountant B*

Noted by:

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