

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

**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**Fund 501 LFPs**  
AS AT SEPTEMBER 30, 2022

<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and Cash Equivalents	9,025,662.39
Receivables	3,188,054.46
Other Current Assets	109,377,807.34
<b>Total Current Assets</b>	<b>121,591,524.19</b>
<b>Non-Current Assets</b>	
Property, Plant and Equipment	7,540,632,411.57
<b>Total Non-Current Assets</b>	<b>7,540,632,411.57</b>
<b>Total Assets</b>	<b>7,662,223,935.76</b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Financial Liabilities	3,892,925.85
Inter-Agency Payables	20,721,298.28
Intra-Agency Payables	3,830.48
Trust Liabilities	129,808,616.04
Provisions	1,023,519.95
Other Payables	5,705,561.74
<b>Total Current Liabilities</b>	<b>161,155,752.34</b>
<b>Non-Current Liabilities</b>	
<b>Total Non-Current Liabilities</b>	<b>-</b>
<b>Total Liabilities</b>	<b>161,155,752.34</b>
<b>EQUITY</b>	
Government Equity	7,501,068,183.42
<b>Total Equity</b>	<b>7,501,068,183.42</b>
<b>Total Liabilities and Equity</b>	<b>7,662,223,935.76</b>

Prepared by:



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Senior Corporate Accounts Analyst

Certified Correct:



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

Noted by:



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