



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 SEPTEMBER 30, 2022

ASSETS	
CURRENT ASSETS	
Cash and Cash Equivalents	27,901,049.23
Other Current Assets	1,045,907.04
Total Current Assets	28,946,956.27
NON-CURRENT ASSETS	
Property, Plant and Equipment	107,225,480.16
Total Non-Current Assets	107,225,480.16
TOTAL ASSETS	136,172,436.43
LIABILITIES	
CURRENT LIABILITIES	
Inter-Agency Payables	1,417,948.02
Intra-Agency Payables	33,420.00
Trust Liabilities	2,786,221.81
Provisions	1,320,433.61
Total Current Liabilities	5,558,023.44
NON-CURRENT LIABILITIES	
Other Payables	45,366.81
Total Non-Current Liabilities	45,366.81
TOTAL LIABILITIES	5,603,390.25
EQUITY	
NET ASSETS/ EQUITY	130,569,046.18
Accumulated Surplus/(Deficit)	130,569,046.18
TOTAL EQUITY	130,569,046.18
TOTAL LIABILITIES AND EQUITY	136,172,436.43

Certified correct:

Approved by:


NORITA C. DIGMAN
Administrative Officer IV


BENITO T. ESPIQUE, JR.
Regional Manager A