#### NATIONAL IRRIGATION ADMINISTRATION CONDENSED STATEMENT OF FINANCIAL POSITION ALL FUNDS AS AT DECEMBER 31, 2022

	Note	2022	2021	2020
ASSETS			AS RESTATED	AS RESTATED
CURRENT ASSETS				
Cash and cash equivalents				
Receivables, net	6	19,220,053,203	11,283,168,960	6,621,274,80
Inventories, net	7	1,870,092,537	5,692,250,257	7,371,280,41
	8	48,603,365	87,858,939	189,300,69
Other current Assets	9	2,803,514,414	4,474,937,825	4,677,980,169
TOTAL CURRENT ASSETS		23,942,263,518	21,538,215,983	18,859,836,074
NON- CURRENT ASSETS				
Other Investments	10			
Investment Property		0	0	34,008,681
Property, Plant and Equipment, net	11	0	0	1,500,000
Intangible Assets	12	300,891,538,981	295,305,606,015	284,455,847,237
TOTAL NON CURRENT ASSETS	13	101,822,450	46,346,504	2,506,976
THE WORK CONNECTED AND ADDRESS OF THE PROPERTY		300,993,361,431	295,351,952,519	284,493,862,894
TOTAL ASSETS		324,935,624,949	240,000,400,704	
LIABILITIES		524,555,524,545	316,890,168,501	303,353,698,968
CURRENT LIABILITIES				
Financial Liabilities	273			
Inter-Agency Payables	14	3,233,635,405	5,375,666,602	7,029,271,334
Intra-Agency Payables	15	76,285,608,783	75,518,447,778	69,166,736,849
Trust Liabilities	16	0	56,042,939	76,000
Provisions	17	3,074,074,541	3,019,508,736	2,457,486,542
Other Payables	18	1,107,580,444	1,173,235,844	1,098,490,868
FOTAL CURRENT LIABILITIES	19	2,359,116,588	3,235,882,273	4,237,367,213
TOTAL GORRENT LIABILITIES		86,060,015,762	88,378,784,171	83,989,428,805
NON- CURRENT LIABILITIES				
Deferred Credits/Unearned Revenue/Inc	20	5,085,940,142	5,490,864,297	7.004.000.000
TOTAL NON CURRENT LIABILITIES		5,085,940,142	5,490,864,297	7,901,890,625
COTAL LIABLE PRINCE		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	4,400,004,207	7,901,890,625
OTAL LIABLILITIES		91,145,955,905	93,869,648,469	91,891,319,431
ET ASSETS (Total Assets less Total Liabilities)		000 200 000 011		
		233,789,669,044	223,020,520,032	211,462,379,537
QUITY				
Government Equity	21	233,789,669,044	223,020,520,032	211,462,379,537
ET ASSETS/EQUITY		233,789,669,044	223,020,520,032	211,462,379,537
/ // ½ à \a			/	411,402,3/9,53/

Certified Correct:

SHARILYN A. BLUZA Acting Manager, Accounting Division Noted by:

RALPH LAUREN A. DU

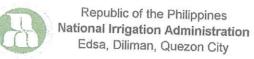
Deputy Administrator for Administrative & Finance



# Republic of the Philippines National Irrigation Administration Edsa, Diliman, Quezon City

ASSETS  CASH AND CASH EQUIVALENTS  CASH COLONING Officer  CASH AND CASH EQUIVALENTS  CASH COLONING Officer  Prop. Cash in Bart Leaf Currency, Savings Account  Cash in Bart Fording Current, Savings Account  Cash in Bart Fording Currency, Savings Account  Cash in Bart Fording Current, Savings Account  Cash Instance Currency  Cash Cash Cash Currency  Cash Instance Currency  Cash Cash Cash Currency  Cash Cash Currency  Cash Cash Cash Currency  Cash Cash Cash Currency  Cash Cash Cash Currenc		NOTE	2022	2021	2020
ASSETS  CARRENT ASSETS  CASH ADD CASH EQUIVALENTS  Cash ADD CASH EQUIVALENTS  Cash Date Coloring Officers  Cash in Bark - Local Currency, Seriega Account  Cash in Bark - Carrency, Seriega Account  Cash Carrency, Seriega Account  Carrency, Seriega Accoun					
CASH AND CASH EQUIVALENTS	ASSETS			THE THIED	AS RESTATED
CASH AND CASH EQUIVALENTS	CURRENT ASSETS				
Cash-Collecting Officers					
Petry Cash	Cash-Collecting Officers				
Cash h Bent-Local Currency, Georgea Account   0   18,000,000,000   3,000,000	Petty Cash			4,562,425	7.371.925
Cresh in Baint - Local Currency, Servings Accounts 6 0,773-139,2555 Cash in Baint - Local Currency, Lengther 6 28,0460 Cash in Baint - Local Currency, Lengther 6 28,0460 Cash in Baint - Local Currency, Lengther 6 28,0460 Cash in Baint - Local Currency, Tempolates 6 28,0460 Cash in Baint - Local Currency, Tempolates 7 4,032,0360 Cash in Baint - Local Currency, Tempolates 7 4,032,0360 Cash in Baint - Local Currency, Tempolates 7 4,032,0360 Cash in Baint - Local Currency, Tempolates 7 4,032,0360 Cash in Baint - Local Currency, Tempolates 7 4,032,0360 Cash AND CASH ECUIVALENTS  RECEIVABLES  Loans and Receivable Accounts  Least Allowance for Impairment-Accounts Receivable 7,1 5,149,993,170 5,435,198,948 Cash Allowance for Impairment-Accounts Receivable 7,1 12,174,444 4,984,102,789 7,049,174,277  Inferroral Receivable - Offiers Loans Receivable - Offiers Loans Receivable - Offiers Least Allowance for Impairment - Loans Receivable-Offiers 7,1 22,744 Loans and Receivable - Offiers Least Receivable - Offiers Least Receivable - Offiers Least Receivable - Offiers 7,1 44,921 2,777,991 6,997,692 Least Receivable - Offiers 7,2 292,340 6,997,692 Least Receivable - Offiers 7,2 292,340 6,998,147,153 Least Receivable - Offiers 7,3 292,340 6,998,147,153 Least Receivable - Offiers 7,3 7,1 9,998,147,153 Date from Local Coverment Units 7,2 292,340 6,998,147,153 Date from Local Coverment Units 7,3 7,2 1,400,613 7,505,886,11 7,655,939,11 7,655,939,11 7,655,939,11 7,655,939,11 7,655,939,11 7,657	Cash in Bank - Local Currency, Current Account				
Cash h Bank - Foreign Currency, Savings Account   6	Cash in Bank - Local Currency Savings Account				
Custo,	Cash in Bank - Foreign Currency, Savings Account				42,133,352
Cost in Easte, Foreign Courterry, Time Diposits 0 45,157,877 4052-247 30,577.0-45  TOTAL CASH AND CASH EGUIVALENTS 0 19,220,853,283 11,283,188,860 6,821,274,894  RECEIVABLES  Loss and Receivable Accounts.  Less Albarance for Impairment-Accounts Receivable 7.7 5,140,086,176 5,285,186,046 7,405,056,202  Accounts Receivable, not 17.1 5,140,086,176 1,549,907,99 1,071,094,140 2,311,382,995  Loss Receivable, College 7.1 3,942,915 1,771,094,140 5,988,182,977  Losns Receivable - Charles 7.1 3,942,915 1,771,094,140 1,771,094,142 1,771,994 1,771,094,142 1,771,994 1,771,094,142 1,771,994 1,771,994 1,771,994,194 1,771,994,194 1,771,994,194 1,771,994,194 1,771,994,194 1,771,994,194 1,771,994 1,771,994 1,771,994 1,771,994,194 1,771,994,194 1,771,994,194 1,771,994,194 1,771,994 1,771,994 1,771,994 1,771,994 1,771,994 1,771,994 1,771,994 1,771,994 1,771,994 1,997,994 1,	Cash, Treasury/Agency Deposit, Regular				854,610
TOTAL CASH AND CASH ECUIVALENTS  6 45.157.857  1 19,220,645,203  11,223,168,969  6,621,274,844  RECEIVABLES  Lean and Receivable Accounts  Accounts Receivable Accounts  Accounts Receivable Accounts Receivable  7.1 5,169,891,729  1.071,004,143  2.171,004,441  7.1 121,004,441  1.088,785,785  1.088,162,377  Interest Receivable  7.1 228,744  1.77,893  1.099,795  1.	Cash in Bank - Local Currency, Time Deposits	6			
RECEIVABLES	TOTAL CASH AND CASH FOUNAL FAITS				
RCECEVABLES   Loran and Receivable Accounts   Raceivable   7.1   5.416,908,179   5.456,109,408   7.400,505,529   1.071,004,412   2.211,552,529   1.071,004,412   2.211,552,529   1.071,004,412   2.211,552,529   1.071,004,412   2.211,552,529   1.071,004,412   2.211,552,529   1.071,004,412   2.211,552,529   1.071,004,412   2.211,552,529   1.071,004,412   2.211,552,529   1.071,004,412   2.211,552,529   1.071,004,412   2.211,552,529   1.071,004,412   2.211,552,529   1.071,004,412   2.211,552,529   1.071,004,412   2.211,552,529   1.071,004,412   2.211,552,529   1.071,004,412   2.271,771   1.071,004,412   2.271,0	THE STATE OAGH ENGINALEMIS	6	19,220,053,203		
Accounts Receivable Less: Allowance for Impairment—Accounts Receivable Accounts Receivable, net Accounts Receivable Accounts, net Adaption Adapt					99211214,004
Less: Allowance for Impairment-Accounts Receivable 7.7 5,199,991729 1,701,064,143 2,211,352,952   Accounts Receivable 7.1 217,064,416 4,364,192,805 5,808,162,877   Interest Receivable 7.1 228,744 177,693 3,242,244   Leans Receivables: Olhers 7.1 3,842,915 4,967,662 4,967,662   Leans Receivables: Olhers 7.1 3,842,915 4,967,662 4,967,662   Leans Receivables: Olhers 7.1 4,442,11 2,777,891 4,997,662   Leans Receivables: Olhers, 17.1 4,442,11 2,777,891 4,997,662   Leans Receivables: Olhers, 18.1 4,997,662 4,367,150,389 5,084,474,763   Leans Receivables: Olhers, 18.1 4,997,662 4,367,150,389 5,084,474,763   Leans Receivable: Olhers, 18.1 4,997,662 4,367,150,389 5,084,474,763   Leans Receivable: Olhers 8,997,997,997,997,997,997,997,997,997,99					
Less Advance for Impairment-Accounts Receivable		7.1	5 416 066 176	F 40F 400 0 40	
Accounts Receivable	Less: Allowance for Impairment-Accounts Receivable				
Interest Receivable	Accounts Receivable, net			4 364 192 805	
Loans Receivables - Others Less: Allowance for Impairment - Loans Roceivable - Others Less: Allowance for Impairment - Loans Roceivable - Others 17, 1 3,707,994 4,997,692 4,997,692 1,497,682 1,497	Interest Receivable		,	4,004,152,000	5,089,152,877
Loans Receivables - Others   7,4   3,842,915   4,997,692   4,997	THOUSE NEGGIVANIE	7.1	228,744	177,693	324 224
Less, Allowance for Impairment—Loans Receivable—Others  1.1 4.49.21 2.77.77.09.01 4.997.662  Laan Receivable Accounts, net 7.1 44.921 2.77.09.01 4.997.662  Laan Receivable Accounts, net 7.1 217.38.062 4.77.160.389 5.094.474,766.  Less Receivable Coperating Lease Receivable 7.2 929.00 568,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Loans Receivables - Others	74		5.00 CO.000 - WAR-04-04-04	VA7,644
Loans in Receivables - Others, net	Less: Allowance for Impairment - Loans Receivable-Others			4,997,662	4,997,662
Lease Receivable   7.1   217,338,092   4,367,603,389   5,094,474,763	Loans Receivables - others, net				
Lease Receivable	Loans and Receivable Accounts, net		247,927		
Coperating Lease Receivable   7.2   929,000   568,200   0   0   0   0   0   0   0   0   0	Longo Bearingto		217,000,002	4,367,150,389	5,094,474,763
Leas: Allowance for Impairment—Operating Lease Raceivable   7.2   29.23,00   0   0   0   0   0   0   0   0   0					
Inter-Agency Receivables   7.2   292.340   0   0   0   0   0   0   0   0   0	Less: Allowance for Impoisson A Country	7.2	929,000	568 200	
Inter-Agency Receivables	Operating Lease Receivable				
Inter-Agency Receivables   7.3   721,469,613   750,526,811   795,208,368   Due from Local Covernment Units   7.3   84,191,049   88,119,966   101,061,628   Total Inter-Agency Receivables   7.3   105,267,910   112,737,882   101,061,628   Total Inter-Agency Receivables   7.3   686,624,826   551,844,660   1,002,29,676   Less: Allowance for Impairment-Due from National Government Agencies   7.3   686,624,826   651,844,660   1,002,29,676   Less: Allowance for Impairment-Due from Other Government Units   7.3   71,967,737   0   0   0   0   0   0   0   0   0	Personal Education (1966)	7.2	636,660	The state of the s	
Due from National Government Agencies   7.3   721,469,613   750,526,811   795,206,358   Due from Other Government Corporations   7.3   84,191,049   88,119,966   101,061,528   Total Inter-Agency Receivables   7.3   105,527,910   112,737,882   109,911,777   Less: Allowance for Impairment-Due from National Government Agencies   7.3   810,918,571   951,384,660   1,006,269,676   Less: Allowance for Impairment-Due from National Government Corporation   7.3   71,967,737   0   0   0   0   0   0   0   0   0	Inter-Agency Receivables				U
Due from Local Government Corporations	Due from National Government Agencies	7.2	701 100 010		
Due from Other Government Corporations   7.3   15.527.910   112,737.882   109,961.770	Due from Local Government Units				795,296,369
Total Intra-Agency Receivables   1,006,269,676   1,006,269,276   1,006,269,2	Due from Other Government Corporations				
Less   Allowance for impairment Due from Ceal Government Agencies   7.3   688.624.828   0   0   0   0	Total Inter-Agency Receivables	70			
Less: Allowance for Impairment-Due from Other Government Units   7.3   71,967,737   0   0   0   0   0   0   0   0   0	Less: Allowance for Impairment-Due from National Government Agencies	7.3		A CAMPAGA CAMPAGA CAMPAGA	1,006,269,676
Total Inter-Agency Receivables, net 7.3 33,089,208 115,002 0  Intra-Agency Receivables  Due from Other Funds Due from Chirar Officer Mone Head Office 7.4 0,0 35,200 2,628,321  Due from Regional/Branch Offices 7.4 0,0 35,200 2,628,321  Total Intra-Agency Receivables  Due from Regional/Branch Offices 7.4 0,0 35,200 2,628,321  Total Intra-Agency Receivables 7.4 0,0 35,200 2,628,321  Total Intra-Agency Receivables 7.5 86,843,954 36,200 2,628,321  Other Receivables - Disallowances/Charges 7.5 86,843,954 86,645,625 87,722,824  Due from Officers and Employees 7.5 7,766,992 7,621,276 6,673,047  Other Receivables - Disallowances/Charges 7.5 1,912,671,512 358,193,845 1,154,026,685  Less: Allowance for Impairment-Due from Officers and Employees 7.5 4,660,609 95,466 1,248,422,566  Less: Allowance for Impairment-Other Receivables 7.5 4,660,609 95,466 1,248,422,566  Total Other Receivables, net 7.5 1,504,101,640 373,226,811 1,248,422,566  TOTAL RECEIVABLES. NET 7 1,870,092,637 5,692,250,267 7,371,280,413  INVENTORIES  Property and Equipment for Distribution 8.1 15,576,531 60,205,082 181,628,661  Office Supplies Inventory 8.1 7,851,727 6,229,984 3,366,123  Medical, Dental and Laboratory Supplies inventory 8.1 4,834 0 0 0 0  Fiel, Oil and Lubricants Inventory 8.1 1,880,073 1,981,463 2,902,345  Construction Materials Inventory 8.1 1,4894,761 15,574,030 30,497  Other Supplies and Materials Inventory 8.1 1,4894,761 15,574,030 30,497  Other Supplies and Materials Inventory 8.1 1,4894,761 15,574,030 30,497  Semi-Expendable Office Equipment 8.2 2,878,552 679,859 116,381  Semi-Expendable Office Equipment 8.2 2,868,854 736,719 165,728  Semi-Expendable Information and Communication Technology Equipment 8.2 2,868,854 736,719 155,728  Semi-Expendable Disaster Response and Rescue Equipment 8.2 1,686,854 176,749 156,728  Semi-Expendable Disaster Response and Rescue Equipment 8.2 1,686,854 176,749 156,728  Semi-Expendable Disaster Response and Rescue Equipment 8.2 1,686,854 176,749 156,748	Less. Allowance for impairment-Due from Local Government Units	7.0			
Intra-Agency Receivables   Due from Central Office/Home Head Office   7.4   30,779,354   0   19,141,414   1,415   1,	Total Inter-Agency Possivables and				. 7
Intra-Agency Receivables   Due from Other Funds   7.4   30.779,354   0   35.200   2.826,321   Due from Central Office/Home Head Office   7.4   0   35.200   2.826,321   Due from Regional/Farach Offices   7.4   0   35.200   2.826,321   Due from Regional/Farach Offices   7.4   30.779,354   35.200   2.826,321   Due from Regional/Farach Offices   7.4   30.779,354   35.200   2.826,321   Due from Regional/Farach Offices   7.4   30.779,354   35.200   22.113,418   Due from Officer and Employees   7.5   86,843,954   86,645,625   87,722,824   Due from Officers and Employees   7.5   7.766,992   7.621,276   6.673,047   Due from Officers and Employees   7.5   1.912,671,512   358,193,845   1.154,026,695   Less: Allowance for Impairment-Due from Officers and Employees   7.5   4,860,089   95,466   1.248,422,566   Less: Allowance for Impairment-Other Receivables   7.5   4,985,207,729   79,138,470   0   TOTAL RECEIVABLES. NET   7.5   1.504,101,640   3773,226,811   1.248,422,566   Due from Officers and Employees   7.5   4,985,207,729   79,138,470   0   0   0   0   0   0   0   0   0	ross mer Agency Necestables, net	7.3	117,236,800		
Due from Central Office/Home Head Office	Intra-Agency Receivables				1,000,200,010
Due from Regional/Branch Offices   7.4   0   35,200   2,826,321	Due from Other Funds	7.4	00 770 05 :		
Die from Regional/Branch Offices   7.4   0.   0.   0.   0.   145,656   145	Due from Central Office/Home Head Office				19,141,441
Other Receivables   7.4   30,779,354   35,200   22,113,418	Due from Regional/Branch Offices			35,200	2,826,321
College Receivables   Communication   College Supplied   College Supplied   Construction Materials Inventory   Construction Materials Inventory   Construction Materials Inventory   Construction Materials Inventory   College Supplied Su	Total Intra-Agency Receivables			25 200	
Receivables - Disallowances/Charges   7.5   86,843,954   86,645,625   87,722,824	Other Receivables			30,200	22,113,418
Due from Officers and Employees 7.5 6,843,954 66,645,625 87,722,824 Other Receivables 7.5 7,766,992 7,621,276 6,673,047 Total 7.5 1,912,671,512 358,193,845 1,154,026,695 1,248,422,666					
Other Receivables 7.5 7,766,992 7,621,276 6,673,047 Total 7.5 1,912,671,512 358,193,845 1,154,026,685 Less: Allowance for Impairment-Due from Officers and Employees 7.5 2,007,282,488 452,460,746 1,248,422,566 Less: Allowance for Impairment-Other Receivables 7.5 4,660,089 95,466 0 Total Other Receivables, net 7.5 1,504,101,640 373,226,811 1,248,422,566 TOTAL RECEIVABLES. NET 7 1,870,092,537 5,692,250,257 7,371,280,413  INVENTORIES  Property and Equipment for Distribution 8.1 15,576,531 60,205,082 181,628,661 0 Office Supplies Inventory 8.1 7,851,727 6,229,984 3,366,123 Medical, Dental and Laboratory Supplies Inventory 8.1 42,364 0 0 Medical, Dental and Laboratory Supplies Inventory 8.1 42,364 0 0 Fuel, Oil and Lubricants Inventory 8.1 1,988,073 1,981,463 2,902,345 Construction Materials Inventory 8.1 14,694,761 15,574,030 30,497 Other Supplies and Materials Inventory 8.1 820,689 900,483 349,798 Semi-Expendable Office Equipment 8.2 878,552 679,859 116,381 Less: Allowance for Impairment-Semi-Expendable Office Equipment 8.2 2,663,854 736,719 195,728 Semi-Expendable Information and Communication Technology Equipment 8.2 1,789, 179, 179, 179, 179, 179, 179, 179, 17			86,843,954	86,645,625	87 700 804
Total	Other Receivables		7,766,992		
Less: Allowance for Impairment-Due from Officers and Employees 7.5 4,660,089 95,466 0 0	Total			358,193,845	
Total Other Receivables, net   7.5   498,520,729   79,138,470   0   0	Less: Allowance for Impairment-Due from Officers and Employees				
TOTAL RECEIVABLES. NET  7.5  1,504,101,640  7.5  1,870,092,537  7,371,226,811  1,248,422,556  7,371,280,413  INVENTORIES  Property and Equipment for Distribution Office Supplies Inventory Non-Accountable Forms Inventory Non-Accountable Forms Inventory Nedical, Dental and Laboratory Supplies Inventory Nedical, Dental and Lubricants Inventory Non-Accountable Forms Inventory Non-Accountable Forms Inventory Non-Accountable Forms Inventory Non-Accountable Forms Inventory Non-Accountable Information and Communication Technology Equipment Non-Accountable Information and Communication Technology Equipment Non-Accountable Information Accountable Information Equipment Non-Accountable Information Information Information Information Information	Less: Allowance for Impairment-Other Receivables				0
INVENTORIES  Property and Equipment for Distribution Office Supplies Inventory Office Supplies I	Total Other Receivables, net				
Property and Equipment for Distribution	TOTAL RECEIVABLES, NET				
Property and Equipment for Distribution       8.1       15,576,531       60,205,082       181,628,661         Office Supplies Inventory       8.1       7,851,727       6,229,984       3,366,123         Non-Accountable Forms Inventory       8.1       0       8,880       0         Medical, Dental and Laboratory Supplies Inventory       8.1       42,364       0       0         Fuel, Oil and Lubricants Inventory       8.1       1,898,073       1,981,463       2,902,345         Construction Materials Inventory       8.1       14,694,761       15,574,030       30,497         Other Supplies and Materials Inventory       8.1       820,689       900,483       349,798         Semi-Expendable Office Equipment       8.2       878,552       679,859       116,381         Less: Allowance for Impairment-Semi-Expendable Office Equipment       8.2       28,130       0       0         Semi-Expendable Information and Communication Technology Equipment       8.2       2,863,854       736,719       195,728         Semi-Expendable Disaster Response and Rescue Equipment       8.2       475,600       156,748       0	INVENTORIES		,,,,	0,002,200,207	7,371,280,413
Office Supplies Inventory Office Supplies In					
Non-Accountable Forms Inventory   8.1   0   8.880   0   0	Office Supplies Inventory		15,576,531	60,205,082	181 628 661
Medical, Dental and Laboratory Supplies Inventory   8.1   42,364   0   0   0   0   0   0   0   0   0	Non-Accountable Forms Inventory		7,851,727		
Fuel, Oil and Lubricants Inventory Construction Materials Inventory 8.1 1,898,073 1,981,463 2,902,345 Other Supplies and Materials Inventory 8.1 14,694,761 15,574,030 30,497 8.1 820,689 900,483 349,798 Semi-Expendable Office Equipment 8.2 878,552 679,859 116,381 Semi-Expendable Office Equipment, net 8.2 878,552 679,859 116,381 Semi-Expendable Office Equipment, net 8.2 850,422 679,859 116,381 Semi-Expendable Information and Communication Technology Equipment Semi-Expendable Communication Equipment Semi-Expendable Communication Equipment Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Disaster Response and Rescue Equipment 8.2 17,500 156,748	Medical, Dental and Laboratory Supplies Inventory				
Semi-Expendable Office Equipment   Semi-Expendable Office Equipment   Semi-Expendable Information and Communication Technology Equipment   Semi-Expendable Communication Equipment   Semi-Expendable Disaster Response and Rescue Equipment   Semi-Expendable Disaster Response   Semi-Expendable Disas	Fuel, Oil and Lubricants Inventory				0
Semi-Expendable Office Equipment   Semi-Expendable Information and Communication Technology Equipment   Semi-Expendable Communication Technology Equipment   Semi-Expendable Communication Equipment   Semi-Expendable Disaster Response and Rescue Equipment   Semi-Expendable Disaster Response Rescue Equipment   Semi-Expendable Disa	Construction Materials Inventory				2,902,345
Semi-Expendable Office Equipment   8.2   878,552   679,859   116,381	Other Supplies and Materials Inventory				
Less: Allowance for Impairment-Semi-Expendable Office Equipment         8.2         679,859         116,381           Semi-Expendable Office Equipment, net         8.2         28,130         0         0           Semi-Expendable Information and Communication Technology Equipment         8.2         850,422         679,859         116,381           Semi-Expendable Information and Communication Technology Equipment         8.2         2,863,854         736,719         195,728           Semi-Expendable Disaster Response and Rescue Equipment         8.2         0         156,748         0	Semi-Evpendable Office Faul		020,003		349,798
Semi-Expendable Office Equipment, net         8.2         28,130         0         0         0           Semi-Expendable Information and Communication Technology Equipment         8.2         850,422         679,859         116,381           Semi-Expendable Information and Communication Technology Equipment         8.2         2,863,854         736,719         195,728           Semi-Expendable Communication Equipment         8.2         0         156,748         0           Semi-Expendable Disaster Response and Rescue Equipment         8.2         175,000         156,748         0	Less: Allowance for Impairment		878,552		440.000
Semi-Expendable Information and Communication Technology Equipment Semi-Expendable Communication Equipment Semi-Expendable Disaster Response and Rescue Equipment 8.2 2,863,854 736,719 195,728 0 156,748 0	Semi-Expendable Office Equipment		28, 130	0	716,381
Semi-Expendable Information and Communication Technology Equipment Semi-Expendable Communication Equipment Semi-Expendable Disaster Response and Rescue Equipment 8.2 2,863,854 736,719 195,728 0 156,748 0		8.2	850,422	679,859	116 381
Semi-Expendable Disaster Response and Rescue Equipment 8.2 0 156,748 0	Semi-Expendable Information and Communication Technology Equipment	9.2		20 0000	110,001
Semi-Expendable Disaster Response and Rescue Equipment 8.2 1750 156,748 0	Semi-Expendable Communication Equipment				195,728
17,300 0	Semi-Expendable Disaster Response and Rescue Equipment				
		- 17-18	17,000	0	

	NOTE	2022	2021	2020
			AS RESTATED	
Semi-Expendable Military, Police and Security Equipment	8.2	501,430	AS RESTATED	AS RESTATED
Semi-Expendable Medical Equipment	8.2	22,450	27,240	0
Semi-Expendable Technical and Scientific Equipment	8.2	181,455	6,000	0 106,800
Semi-Expendable Other Machinery and Equipment	8.2	796,722	341,765	85,760
Semi-Expendable Furniture and Fixtures TOTAL INVENTORIES, NET	8.2	2,485,389	1,010,687	518,600
TOTAL INVENTORIES, NET	8	48,603,365	87,858,939	189,300,693
OTHER CURRENT ASSETS				*************************************
ADVANCES				
Advances for Operating Expenses	9.1	465,148	435,227	400.000
Advances for Payroll	9.1	3,600,030	6,667,266	182,220 8,494,000
Advances to Special Disbursing Officer	9.1	2,701,842	4,700,104	3,158,636
Advances to Officers and Employees TOTAL ADVANCES	9.1	7,180,831	10,448,381	10,270,590
TOTAL ADVANCES	9.1	13,947,851	22,260,977	22,105,446
PREPAYMENTS				
Advances to Contractors	9.2	2742 222 774		
Prepaid Rent	9.2	2,742,233,774 45,960	4,374,612,421	4,573,628,144
Prepaid Registration	V.2	45,900	0	0
Prepaid Insurance	9.2	722,630	0	5,795
Other Prepayments	9.2	5,524,431	7,960,366	21,970 8,729,279
TOTAL PREPAYMENTS	9.2	2,748,526,796	4,382,572,787	4,582,385,188
DEPOSITS				1,000,000,100
Deposits on the Letters of Credits				
Guaranty Deposits	0.0		2,700	2,700
Other Deposits	9.3 9.3	33,242,859	29,263,387	26,682,386
TOTAL DEPOSITS	9.3	2,632,265 35,875,124.28	0 0000000	0
	0.0	55,615,124.28	29,266,087	26,685,086
OTHER ASSETS				
Other Assets	9.3	47,778,651	84,573,511	89,601,290
Less: Allowance for Impairment - Other Assets TOTAL OTHER ASSETS	9.3	42,614,008	43,725,537	42,796,845
TOTAL OTHER CURRENT ASSETS	9.3	5,164,643	40,847,974	46,804,445
TOTAL OTTEN OUTLEST ASSETS	9	2,803,514,414	4,474,937,825	4,677,980,165
TOTAL CURRENT ASSETS		22 040 200 540		
		23,942,263,518	21,538,215,983	18,859,836,074
NON CURRENT ASSETS				
OTHER INVESTMENTS				
Investments in Stocks	10	1,225,000	1,225,000	1,225,000
Other Investment	10	15,900	15,900	34,008,681
Less:Allowance for Impairment-Investment in Stocks Less:Allowance for Impairment-Other Investments	10	1,225,000	1,225,000	1,225,000
TOTAL OTHER INVESTMENTS	10	15,900	15,900	0
The state of the s	10	0	0	34,008,681
INVESTMENT PROPERTY				
Investment Property, Land	11	0	0	
		· ·	0	1,500,000
PROPERTY, PLANT & EQUIPMENT				
Land	12	4,076,093,828	4,000,719,167	4,066,308,267
Land Improvements Assessibles Of			8 81 555555	4,000,000,201
Land Improvements, Aquaculture Structures Less: Accumulated Impairment Losses-Land Improvements, Aquaculture	12	2,197,816	0	0
Land Improvements, Aquaculture Structures, net	12	1,645,420	0	0
mprotentiallo, riquodalicio Ottoccales, riec	12	552,396	0	0
Other Land Improvements	12	25,467,505,929	26 405 000 005	
Less: Accumulated Depreciation-Other Land Improvements	12	16,039,163,271	26,495,290,925	28,639,750,958
Other Land Improvements, net	12	9,428,342,658	15,822,692,799 10,672,598,126	15,298,919,913
7-101-1-1		7	10,012,000,120	13,340,831,045
Road Networks	12	454,551,305	362,243,392	285,465,785
Less: Accumulated Depreciation - Road Networks Road Networks, net	12	61,895,415	12,171,035	5,226,215
House Helmond, Hel	12	392,655,890	350,072,356	280,239,570
Flood Control System	10	0.440.000		
Less: Accumulated Depreciation-Flood Control System	12 12	2,416,696	0	0
Flood Control System, net	12	2,295,861 120,835		0
		120,000	0	0
Water Supply Systems	12	219,832,745,364	178,245,532,016	140 200 400 492
Less: Accumulated Depreciation - Water Supply Systems	12	48,516,751,891	37,017,119,887	149,209,190,182 28,083,078,498
Water Supply Systems, net	12	171,315,993,473	141,228,412,129	121,126,111,684
Power Supply System	10	E MARIE TO	Name and the second second second second	
Less: Accumulated Depreciation - Power Supply System	12 12	5,535,260,248	5,556,388,365	5,549,660,025
Power Supply System, net	12	264.453,874 5,270,806,373	75,202,668	52,848,919
	1.64	0,410,000,313	5,481,185,697	5,496,811,106



		,		
	NOTE	2022	2021	2020
			AS RESTATED	AS RESTATED
Communications Networks	12	2,374,199		3.7000-02-04-04-04-04-04-04-04-04-04-04-04-04-04-
Less: Accumulated Depreciation-Communications Networks Communications Networks, net	12	0	0	0
	12	2,374,199	0	0
Other Infrastructure Assets	12	406,689,530	514,694,887	
Less: Accumulated Depreciation - Other Infrastructure Assets Other Infrastructure Assets, net	12	31,190,540	22,121,443	303,550,113 11,475,288
	12	375,498,990	492,573,444	292,074,825
Buildings Less: Accumulated Depreciation-Buildings	12	3,591,554,978	2,974,176,833	
Buildings, net	12	1,074,466,002	878,899,624	2,531,059,274 756,944,550
Other Discoul	12	2,517,088,976	2,095,277,209	1,774,114,724
Other Structures Less: Accumulated Depreciation - Other Structures	12	457,785,845	238,566,510	400 007 007
Other Structures, net	12	140,313,471	94,771,211	192,237,905 60,948,019
Mankin	12	317,472,374	143,795,299	131,289,886
Machinery Less: Accumulated Depreciation - Machinery	12	0	0	W. Talkers
Machinery, net	12 12	0	0	0
Office Fault-	12	0	0	0
Office Equipment  Less: Accumulated Depreciation - Office Equipment	12	455,668,107	494,080,558	445 550 54
Less: Accumulated Impairment Losses-Office Equipment	12	206,708,488	249,293,684	415,553,514 203,671,847
Office Equipment, net	12	9, <i>145,029</i> 239,814,589	88,231	88,231
Information and Communication Technology Equipment		200,014,083	244,698,644	211,793,437
Less, Accumulated Depreciation - Info & Comm. Took Facility	12 12	757,199,837	782,783,552	581,663,252
Information and Communication Technology Equipment, net	12	330,899,668 426,300,169	342,584,398	254,762,198
Agricultural and Forestry Equipment		120,000,100	440,199,154	326,901,054
Less: Accumulated Depreciation - Agricultural and Forests, Facility	12 12	527,830,875	522,782,550	518,514,420
Agricultural and Forestry Equipment, net	12	8,400,685 519,430,190	3,323,203	976,091
Marine and Fishery Equipment		510,700,100	519,459,347	517,538,329
Less: Accumulated Depreciation-Marine and Fishery Equipment	12 12	227,820		0
Marine and Fishery Equipment, Net	12	71,676.83	0	0
Communication Equipment			U	0
Less: Accumulated Depreciation - Communication Equipment	12 12	93,712,476	106,201,947	100,073,838
Communication Equipment, net	12	55,587,609 38,124,867	67,258,554	56,532,324
Construction and Heavy Equipment	40		38,943,392	43,541,514
Less: Accumulated Depreciation - Construction and House Fault-	12 12	1,330,999,107 727,227,752	1,112,856,676	1,085,288,278
Construction and Heavy Equipment, net	12	603,771,355	617,789,590 495,067,085	513,944,193
Disaster Response and Rescue Equipment	40		400,007,005	571,344,085
Less: Accumulated Depreciation - Disaster Response and Berry	12 12	7,266,835 6,118,624	7,975,856	8,104,987
Disaster Response and Rescue Equipment, net	12	1,148,210	6,468,951 1,506,905	6,512,675
Military, Police and Security Equipment	12		1,000,000	1,592,312
Less: Accumulated Depreciation - Military & Police and County E.	12	3,238,957 1,265,617	9,539,794	9,422,929
Military, Police and Security Equipment, net	12	1,973,339	3,605,282 5,934,513	2,941,382
Medical Equipment	12	2407420	hop upon Hill the restrict.	6,481,547
Less: Accumulated Depreciation - Medical Equipment Medical Equipment, net	12	3,197,139 1,822,653	3,061,020	2,602,020
Medical Equipment, net	12	1,374,486	1,459,827 1,601,193	2,164,800
Printing Equipment	12	4404740		437,220
Less: Accumulated Depreciation - Printing Equipment Medical Equipment, net	12	4,164,719 1,205,977	1,661,370	0
	12	2,958,742	168,205 1,493,165	0
Sports Equipment	12	1 470 227		U
Less: Accumulated Depreciation - Sports Equipment Sports Equipment, net	12	1,178,337 316,740	1,643,945	1,539,302
	12	861,597	484,137 1,159,808	436,777 1,102,525
Technical and Scientific Equipment	12	811 279 200		1, 102,020
Less: Accumulated Depreciation - Technical and Scientific Equipment Technical and Scientific Equipment, net	12	811,278,399 293,972,903	646,452,011 234,050,583	437,499,628
	12	517,305,496	412,401,428	191,907,523 245,592,105
Electrical Equipment	12	15,194,600		~70,002,100
Less: Accumulated Depreciation - Electrical Equipment Electrical Equipment, net	12	2,761,411	700,000 33,250	103,275
	12	12,433,188	666,750	92,947 10,328
			(Fig. 2)	10,020



# Republic of the Philippines National Irrigation Administration Edsa, Diliman, Quezon City

		NOTE	2022	2021	2020
	Other Machinery and Equipment			AS RESTATED	AS RESTATED
	Less: Accumulated Depreciation - Other Equipment	12	1,040,010,061	935,147,392	919,378,047
	Other Equipment, net	12 _	602,053,394	530,571,674	542,084,936
	24 t 240000	12	437,956,667	404,575,718	377,293,111
	Motor Vehicles	12	846,767,483	775,214,571	
	Less: Accumulated Depreciation - Motor Vehicles	12	502,763,432	405,385,196	574,373,889
	Motor Vehicles, net	12	344,004,051	369,829,375	344,213,756 230,160,134
	Watercrafts	12	2.050.000		m+0,100,107
	Less: Accumulated Depreciation - Watercrafts	12	3,259,690 2,732, <i>334</i>	3,105,805	3,430,915
	Watercrafts, net	12	527,356	2,579,343 526,462	2,560,820
	Other Transportation Equipment		32700 M. J. J. J. J.	020,402	870,095
	Less: Accumulated Depreciation - Other Transportation Equipment	12	37,931,082	36,735,975	39,453,373
	Other Transportation Equipment, net	12 12	26,353,918	25,506,783	21,607,507
		12	11,577,164	11,229,192	17,845,866
	Furnitures and Fixtures	12	181,081,184	194,837,900	400 00 4 00-
	Less: Accumulated Depreciation - Furniture & Fixtures Furnitures and Fixtures, net	12	53,435,924	64,351,770	193,294,530
	ornitales and mixtures, flet	12	127,645,259	130,486,129	54,309,434 138,985,096
	Books	40			100,000,000
	Less: Accumulated Depreciation - Books	12 12	550,902	585,527	568,317
	Books, net	12 —	305,007	321,960	321,551
	Towns of the control	12	245,895	263,667	246,766
	Leased Assets, Machinery and Equipment	12	383,480	383,480	
	Less: Accumulated Depreciation - Leased Assets, Machinery and Equipm Leased Assets, Machinery and Equipment, net	12	4,255	3,745	383,480
		12	379,225	379,735	1,702 381,778
	Works of Arts and Archeological Specimens	12	100 000		001,110
	Less: Accumulated Depreciation - Works of Arts and Archaelagical Special	12	169,000 0	169,000	169,000
	Works of Arts and Archeological Specimens, net	12	169,000	169,000	0
	Other Property, Plant and Equipment			103,000	169,000
	Less: Accumulated Depreciation - Other Property, Plant and Equipment	12	3,152,876,624	624,487,811	631,915,879
	Other Property, Plant and Equipment, net	12 12	628,238,634	546,621,826	537,078,472
		12	2,524,637,990	77,865,985	94,837,407
	Construction in Progress - Land Improvements	12	39,346,567	38,559,378	
	Construction in Progress - Infrastructure Assets	12	100,765,126,221	127,345,459,499	38,514,497
	Construction in Progress - Buildings and Other Structures Construction in Progress - Furniture and Fixtures	12	577,355,687	298,156,671	129,165,031,894
	Construction in Progress, net	12	0	340,493	5,957,063,038 332,993
TOTAL	PROPERTY, PLANT & EQUIPMENT	12	101,381,828,476	127,682,516,041	135,160,942,422
		12	300,891,538,981	295,305,606,015	284,455,847,237
INTANG	IBLE ASSETS				
	Computer Software Less: Accumulated Amortization - Computer Software	13	120,782,476	48,642,010	2.002.207
	Computer Software, net	13	18,960,026	2,295,507	2,983,387 476,411
TOTAL I	NTANGIBLE ASSETS	13	101,822,450	46,346,504	2,506,976
		13	101,822,450	46,346,504	2,506,976
TOTAL NON-CI	URRENT ASSETS				
		-	300,993,361,431	295,351,952,519	284,493,862,894
TOTAL ASSE	TS		324,935,624,949	242 222 122 22	
			024,333,024,349	316,890,168,501	303,353,698,968
	LIABILITIES				
CURREN	T LIABILITIES				
OUNTER	Financial Liabilities				
	Accounts Payable	4.4	2222		
	Due to Officers and Employees	14 14	3,039,483,962	5,072,273,652	6,791,128,893
	Finance Lease Payable	14	194,151,444	303,392,950	237,003,801
	Service Concession Arrangements Payable	14	0	0	1,138,641
	Total Financial Liabilities	14	3,233,635,405	5,375,666,602	7 000 074 004
	Inter-Agency Payables		100 0000000 000000 000 000000000000000	0,010,000,002	7,029,271,334
	Due to DID	45			
	Due to COID	15 15	284,845,013	278,864,978	361,601,703
	Due to Pag-IBIG	15	49,244,439 8,855,190	29,851,888	26,530,834
	Due to Philhealth	15	9,260,931	7,642,224	9,490,849
	Due to NGAs	15	3,349,567,087	5,400,461 3,372,981,129	4,701,910
	Due to Other Government Corporations	15	165,501,758	169,407,242	3,415,177,339
	Due to Transman of the Dum :	15	7,417,199	18,621,722	166,393,819 12,009,824
	or reasurer of the Philippines	15	72,410,621,268	71,635,435,733	65,170,775,771
					· · · · · · · · · · · · · · · · · · ·



# Republic of the Philippines National Irrigation Administration Edsa, Diliman, Quezon City

#### DETAILED STATEMENT OF FINANCIAL POSITION ALL FUNDS AS AT DECEMBER 31, 2022

Due to SSS   15   255,899   224,014   AS RESTATED   AS R			NOTE	2022	2021	2020
Total Inter-Agency Payables 15 2256.899 724.001 54.80.85.849  Intra-Agency Payables 16 76,285,688,783 75,518,447,778 69,186,747 69,186,748 69,186 69,186 69,186 69,186 69,186 69,186 69,186 69,186 69,186		Due to SSS				
Intra-Agency Payables	Total Inter-Agenc	v Pavables			242,401	
Due to Other Funds   16			15	76,285,608,783	75,518,447,778	69,166,736,849
Due to Central/Homen-Head Offices   16	Intra-Agency Payab					, , , , , , , , , , , , , , , , , , , ,
Due to Regional/Branch Offices   16			16	0	EE 052 007	
Total Intra-Agency Payables 16 0 0 56,042,039 76,000  Total Intra-Agency Payables 16 0 0 56,042,039 76,000  Trust Liabilities  Guaranty/Security Deposits Payeble 17 47,168,857 2,983,891,227 2,982,878,400 2,405,985,679  Total Trust Liabilities - Trust Liabilities - Trust Liabilities - Disalfowances/Chart 17 33,014,757 3,914,055 3,814,895 3,814,895  Provisions  Leave Benefits Payable 18 1,057,501,203 40,989,085  Other Provision 18 50,525,994 1,133,759,081 1,057,501,203 40,989,085  Other Payables 19 2,108,308,776 2,108,308,776 1,988,0484 1,173,753,844 1,198,493,888  Other Payables 19 2,108,308,776 2,108,308,776 2,108,308,776 Total Other Payables 19 250,807,813 1,127,573,497 2,129,084,477 Total Other Payables 20 5,085,940,142 5,490,861,897 7,901,890,625 Total Deferred Credits/Unearned Income Other Other Deferred Credits Deferred Credits/Unearned Income 20 5,085,940,142 5,490,864,297 7,901,890,625 Total Deferred Credits/Unearned Income 20 5,085,940,142 5,490,864,297 7,901,890,625 Total Liabilities 23,789,669,044 223,020,520,032 211,462,379,537 NET ASSETS/EQUITY		Due to Central/Home/Head Office	16			
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Trust Liabilities Leave Benefits Payable Leave Benefits Payable Other Provisions 18 1,057,054,454 1,133,769,081 1,057,501,203 18 1,057,054,454 1,133,769,081 1,057,501,203 18 1,057,501,404 1,173,235,844 1,088,480,865 Total Provisions Total Provisions 18 1,057,054,454 1,173,235,844 1,088,480,865 Trust Liabilities Dividends Payable Other Payables 19 2,108,308,776 2,108,308,776 Total Current Liabilities 19 2,508,01,11,127,573,407 1,127,	Total Intra-Agency	Payables	Property and the second			
Trust Liabilities	ma Aguing	y rayables	16	0		
Guaranty/Security Deposits Payable Trust Liabilities - Trust Liabi	Trust Liabilities					70,000
Guaranty/Security Deposits Payable Trust Liabilities - Trust Liabi			17	47 460 557		
Trust Liabilities - Trust Liabilities - Irust		Guaranty/Security Deposits Payable	4.77			2,815,378
Provisions  Leave Benefits Payable Other Provision  Dividends Payable Other Provision  Dividends Payable Other Payables Other Payables Other Payables  Dividends Payable Other Payables  19 2,108,308,776 2,108,308,	Total Total Total	Trust Liabilities - Trust Liabilities-Disallowances/Charge	17			2,450,856,579
Provisions   Leave Benefits Payable   18   1.057,054,454   1.133,759,081   1.057,501,203   40.989,655   1.057,501,303   40.989,655   1.057,501,303   40.989,655   1.057,501,303   40.989,655   1.057,501,303   40.989,655   1.057,501,303   40.989,655   1.057,501,303   40.989,655   1.057,501,303,644   1.173,335,844   1.088,490,368   1.	Total Trust Liabilit	ties		3.074.074.541		3,814,585
Leave Benefits Payable Other Provision 18 1,057,054,454 5,052,5991 39,476,763 40,989,685 10,987,054,454 1,173,759,081 1,057,501,203 40,989,685 10,987,680,444 1,173,235,844 1,198,490,885 11,098,490,895 11,298,490,895 11,298,490,895 11,298,490,895 11,298,490,895 11,298,490,895 11,298,490,895 11,298,490,895 11,298,490,895 11,298,490,895 11,298,490,895 11,298,490,495 11,298,49	Provisions			1 1 1 1	3,013,508,736	2,457,486,542
Contributed Carpital		Leave Benefits Pavable	02/2/			
Total Provisions 16 5,0525,991 39,476,763 40,989,665 1,988,490,868 1,107,580,444 1,173,235,844 1,173,235,844 1,173,235,844 1,198,490,868 1,198		Other Provision			1,133,759,081	1 057 501 203
Other Payables	Total Provisions			50,525,991	39,476,763	
Dividends Payable Other Payables			10	1,107,580,444	1,173,235,844	
Cither Payables		<b>-</b>				
Total Other Payables 19 250,807,813 1,127,573,497 2,129,058,478 19 2,359,116,588 3,235,882,273 4,237,367,213 4237,367,367,213 4237,367,367,213 4237,367,367,213 4237,367,367,213 4237,367,367,213 4237,367,367,213 4237,367,367,367,367,367,367,367,367,367,3		Dividends Payable	19	2.108 308 776	2 100 200 770	
19 2,359,116,588 3,235,882,273 4,237,367,213  TOTAL CURRENT LIABILITIES 86,060,015,762 88,378,784,171 83,989,428,805  NON-CURRENT LIABILITIES  Deferred Credits/Unearned Income Other Deferred Credits Other Unearned Revenue 20 5,085,940,142 5,490,861,897 7,901,890,625 Other Unearned Income 20 5,085,940,142 3 5,490,864,297 7,901,890,625  TOTAL NON-CURRENT LIABILITIES 5,085,940,142 5,490,864,297 7,901,890,625  TOTAL LIABILITIES 5,085,940,142 5,490,864,297 7,901,890,625  TOTAL ASSETS LESS TOTAL LIABILITIES 91,145,955,905 93,869,648,469 91,891,319,431  TOTAL ASSETS LESS TOTAL LIABILITIES 233,789,669,044 223,020,520,032 211,462,379,537  NET ASSETS/EQUITY  Accumulated Surplus/(Deficit) 21 228,230,477,180 217,461,328,168 205,903,187,672 5,559,191,865 5,559,191,865 5,559,191,865 5,559,191,865 5,559,191,865	Total Other Bayabl	Other Payables	19			
TOTAL CURRENT LIABILITIES  NON-CURRENT LIABILITIES  Deferred Credits/Unearned Income Other Deferred Credits Other Unearned Revenue Total Deferred Credits/Unearned Income Other Liabilities  TOTAL NON-CURRENT LIABILITIES  TOTAL NON-CURRENT LIABILITIES  TOTAL LIABILITIES  TOTAL LIABILITIES  TOTAL LIABILITIES  TOTAL ASSETS LESS TOTAL LIABILITIES  Accumulated Surplus/(Deficit) Contributed Capital  Accumulated Surplus/(Deficit) Contributed Capital  Accumulated Surplus/(Deficit) Contributed Capital  TOTAL EQUITY  88,378,784,171 83,989,428,805 86,060,015,762 88,378,784,171 83,989,428,805 86,060,015,762 88,378,784,171 83,989,428,805 86,060,015,762 88,378,784,171 83,989,428,805 86,060,015,762 88,378,784,171 83,989,428,805 86,060,015,762 88,378,784,171 83,989,428,805 86,060,015,762 88,378,784,171 83,989,428,805 86,060,015,762 9,018,90,625 9,018,90,62 9,018,90,62 9,018,90,62 9,018,90,62 9,018,90,62 9,018,90,62 9,018,90,62 9,018,90,62 9,018,90,62 9,018,90,62 9,018,90,62 9,018,90	Total Other Payable	es	19			
NON-CURRENT LIABILITIES  Deferred Credits/Unearned Income Other Deferred Credits Other Unearned Revenue 20 5,085,940,142 5,490,861,897 7,901,890,625 Total Deferred Credits/Unearned Income 20 5,085,940,142.33 5,490,864,297 7,901,890,625  TOTAL NON-CURRENT LIABILITIES 5,085,940,142 5,490,864,297 7,901,890,625  TOTAL LIABILITIES 5,085,940,142 5,490,864,297 7,901,890,625  TOTAL ASSETS LESS TOTAL LIABILITIES 91,145,955,905 93,869,648,469 91,891,319,431  TOTAL ASSETS LESS TOTAL LIABILITIES 233,789,669,044 223,020,520,032 211,462,379,537  NET ASSETS/EQUITY  Accumulated Surplus/(Deficit) Contributed Capital 21 228,230,477,180 217,461,328,168 205,903,187,672 Contributed Capital 21 228,230,477,180 217,461,328,168 5,559,191,865 5,559,191,865 5,559,191,865 5,559,191,865					1,00,002,270	4,237,367,213
NON-CURRENT LIABILITIES  Deferred Credits/Unearned Income Other Deferred Credits Other Unearned Revenue 20 5,085,940,142 5,490,861,897 7,901,890,625  Total Deferred Credits/Unearned Income 20 5,085,940,142.33 5,490,864,297 7,901,890,625  TOTAL NON-CURRENT LIABILITIES 5,085,940,142 5,490,864,297 7,901,890,625  TOTAL LIABILITIES 5,085,940,142 5,490,864,297 7,901,890,625  TOTAL ASSETS LESS TOTAL LIABILITIES 91,145,955,905 93,869,648,469 91,891,319,431  TOTAL ASSETS LESS TOTAL LIABILITIES 233,789,669,044 223,020,520,032 211,462,379,537  NET ASSETS/EQUITY  Accumulated Surplus/(Deficit) Contributed Capital 21 228,230,477,180 217,461,328,168 205,903,187,672 Contributed Capital 21 228,230,477,180 217,461,328,168 5,559,191,865 5,559,191,865 5,559,191,865 5,559,191,865	TOTAL CURRENT LIABILITIES			444,030 (0.340)0000 (0.000)0000000000		
NON-CURRENT LIABILITIES  Deferred Credits/Unearned Income Other Deferred Credits Other Unearned Revenue Total Deferred Credits/Unearned Income  Total Deferred Credits/Unearned Income  TOTAL NON-CURRENT LIABILITIES  TOTAL LIABILITIES  TOTAL LIABILITIES  TOTAL ASSETS LESS TOTAL LIABILITIES  Accumulated Surplus/(Deficit) Contributed Capital  Accumulated Surplus/(Deficit) Contributed Capital  Accumulated Surplus/(Deficit) Contributed Capital  TOTAL EQUITY  Deferred Credits/Unearned Income 20 5,085,940,142 20 5,490,864,297 7,901,890,625 7,901,890,				86,060,015,762	88,378,784,171	83,989,428,805
Deferred Credits/Unearned Income	NON-CURRENT LIABILITIES					,, , , , , , , , , , , , , , , , , ,
Other Deferred Credits Other Unearned Revenue         20 (20 (20 (20 (20 (20 (20 (20 (20 (20 (		Parned Incomo				
Other Unearmed Revenue 20 5,065,940,142 5,490,861,897 7,901,890,625 2,400 0 0 5,085,940,142.33 5,490,864,297 7,901,890,625 7,901						
Total Deferred Credits/Unearned Income 20 5,085,940,142.33 5,490,864,297 7,901,890,625  TOTAL NON-CURRENT LIABILITIES 5,085,940,142 5,490,864,297 7,901,890,625  TOTAL LIABILITIES 91,145,955,905 93,869,648,469 91,891,319,431  TOTAL ASSETS LESS TOTAL LIABILITIES 233,789,669,044 223,020,520,032 211,462,379,537  NET ASSETS/EQUITY  Accumulated Surplus/(Deficit) 21 228,230,477,180 217,461,328,168 205,903,187,672 Contributed Capital 21 5,559,191,865 5,559,191,865 5,559,191,865				5,085,940,142	5,490,861,897	7 901 800 625
TOTAL NON-CURRENT LIABILITIES  5,085,940,142  5,490,864,297  7,901,890,625  TOTAL LIABILITIES  5,085,940,142  5,490,864,297  7,901,890,625  TOTAL LIABILITIES  91,145,955,905  93,869,648,469  91,891,319,431  233,789,669,044  223,020,520,032  211,462,379,537  NET ASSETS/EQUITY  Accumulated Surplus/(Deficit) Contributed Capital  Accumulated Surplus/(Deficit) Contributed Capital  TOTAL EQUITY  21  228,230,477,180 217,461,328,168 205,903,187,672 21 5,559,191,865 5,559,191,865 5,559,191,865	Total Deferred Cred	lits/I hearned Income	-			A SECTION AND SECTION
TOTAL NON-CURRENT LIABILITIES  5,085,940,142  5,490,864,297  7,901,890,625  TOTAL LIABILITIES  91,145,955,905  93,869,648,469  91,891,319,431  233,789,669,044  223,020,520,032  211,462,379,537  NET ASSETS/EQUITY  Accumulated Surplus/(Deficit) Contributed Capital  Contributed Capital  TOTAL EQUITY  21 228,230,477,180 217,461,328,168 205,903,187,672 21 5,559,191,865 5,559,191,865 5,559,191,865	Total Dollar Green	mis/offeatfled income	20	5,085,940,142.33	5,490,864,297	
TOTAL LIABILITIES  5,085,940,142  5,490,864,297  7,901,890,625  P1,145,955,905  93,869,648,469  91,891,319,431  233,789,669,044  223,020,520,032  211,462,379,537  NET ASSETS/EQUITY  Accumulated Surplus/(Deficit) Contributed Capital  Contributed Capital  TOTAL EQUITY  21  228,230,477,180 217,461,328,168 205,903,187,672 21 5,559,191,865 5,559,191,865 5,559,191,865					-,,,,	7,501,890,625
TOTAL LIABILITIES  5,085,940,142  5,490,864,297  7,901,890,625  91,145,955,905  93,869,648,469  91,891,319,431  233,789,669,044  223,020,520,032  211,462,379,537  NET ASSETS/EQUITY  Accumulated Surplus/(Deficit) Contributed Capital  Contributed Capital  TOTAL EQUITY  21  228,230,477,180 217,461,328,168 205,903,187,672 21 5,559,191,865 5,559,191,865 5,559,191,865	TOTAL NON-CURRENT LIABILITIES					
TOTAL LIABILITIES  91,145,955,905 93,869,648,469 91,891,319,431  233,789,669,044 223,020,520,032 211,462,379,537  NET ASSETS/EQUITY  Accumulated Surplus/(Deficit) Contributed Capital  Contributed Capital  TOTAL EQUITY  21 228,230,477,180 217,461,328,168 205,903,187,672 21 5,559,191,865 5,559,191,865 5,559,191,865	TO THE MONTOURIEST LIABILITIES	•		5,085,940,142	5 490 864 207	7 004 000 000
TOTAL ASSETS LESS TOTAL LIABILITIES  233,789,669,044  223,020,520,032  211,462,379,537  NET ASSETS/EQUITY  Accumulated Surplus/(Deficit) Contributed Capital  TOTAL EQUITY  21 228,230,477,180 217,461,328,168 205,903,187,672 21 5,559,191,865 5,559,191,865 5,559,191,865	TOTAL LIABILITIES			, , , , , , , , ,	0,400,004,237	7,901,890,625
TOTAL ASSETS LESS TOTAL LIABILITIES  233,789,669,044  223,020,520,032  211,462,379,537  NET ASSETS/EQUITY  Accumulated Surplus/(Deficit) Contributed Capital  TOTAL EQUITY  21 228,230,477,180 217,461,328,168 205,903,187,672 21 5,559,191,865 5,559,191,865  7,559,191,865  233,789,669,044  223,020,520,032  211,462,379,537	TOTAL LIABILITIES			91,145,955,905	03 960 640 460	
Accumulated Surplus/(Deficit) Contributed Capital  TOTAL EQUITY  NET ASSETS/EQUITY  21 228,230,477,180 217,461,328,168 205,903,187,672 21 5,559,191,865 5,559,191,865 5,559,191,865	TOTAL ASSETS LESS TOTAL	LIADII IZIRA		1,110,00,000	55,005,040,469	91,891,319,431
Accumulated Surplus/(Deficit)  Contributed Capital  TOTAL EQUITY  NET ASSETS/EQUITY  21 228,230,477,180 217,461,328,168 205,903,187,672 21 5,559,191,865 5,559,191,865 5,559,191,865	TOTAL AUGETS LESS TOTAL	LIABILITIES		233,789,669,044	223 020 520 032	244 400 000 000
Accumulated Surplus/(Deficit)  Contributed Capital  21 228,230,477,180 217,461,328,168 205,903,187,672  21 5,559,191,865 5,559,191,865 5,559,191,865		5 later may 4 at 10 at 10	_		220,020,020,032	211,462,379,537
Contributed Capital 21 228,230,477,180 217,461,328,168 205,903,187,672 21 5,559,191,865 5,559,191,865 5,559,191,865		NET ASSETS/EQUITY				
Contributed Capital 21 228,230,477,180 217,461,328,168 205,903,187,672 21 5,559,191,865 5,559,191,865 5,559,191,865	A 1.1	A20 (000)				
TOTAL EQUITY 21	Contributed Control	(Deficit)	21	228,230,477,180	217 481 220 400	
733 700 000 044	TOTAL FOURTY		21			
			-	233,789,669,044	223,020,520,032	5,559,191,865
<u>253,789,669,044</u> <u>223,020,520,032</u> <u>211,462,379,537</u>	/				1-1040,002	211,402,379,537

Certified Correct:

SHARILYN A. BLUZA Acting Manager, Accounting Division Noted by:

RALPH LAUREN A. DU
Deputy Administrative
and Finance Sector