



Republic of the Philippines
National Irrigation Administration
(PAMBANSANG PANGASIWAAN NG PATUBIG)
CARAGA REGION XIII

Office Address : NIA Caraga Bancasi, Butuan City
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DETAILED BALANCE SHEET
FOR THE QUARTER ENDING MARCH 31, 2017
FUND 501 COB

	<u>MARCH 31, 2017</u>
ASSETS	
Current Assets	
Cash on Hand	
Cash- Collecting Officers	3,400,837.63
Petty Cash Fund	121,950.00
Payroll Fund	68,738.35
Cash in Bank	
Cash in Bank, Local Currency, Current Account	23,967,403.11
Cash in Bank, Local Currency, Savings Account	3,545,856.55
Receivables	
Accounts Receivable (Net)	786,465,331.94
Accounts Receivable-ISF	280,567,156.44
Accounts Receivable-CIS/CIP/Equity (Due)	13,534,595.45
Accounts Receivable-CIS/CIP/Equity (Not Due)	553,702,648.17
Subtotal	847,804,400.06
Less: Allowance for Doubtful Accounts	61,339,068.12
Advances to Officers and Employees	413,512.95
Advances to Contractors	1,069,025.54
Due from NGAs	183,666.03
Due from GOCCs	10,699.68
Due from Other Funds	1,956,219.14
Receivables-Disallowances/Charges	9,486,676.99
Other Receivables	24,751,926.34
Total Receivables	824,337,058.61
Inventories	
Merchandise Inventory	880,538.12
Total Current Assets	856,322,382.37
Non-Current Assets	
Property, Plant and Equipment	
Land Improvements (Net)	177,997,016.75
Office Building	183,896,902.35
Less : Accumulated Depreciation	5,899,885.60
Furnitures and Fixtures (Net)	-
Furnitures and Fixtures	1,218,471.45
Less : Accumulated Depreciation	1,218,471.45
Office Equipment	26,630.00
Motor Vehicles	2,237,600.00
Military and Police Equipment	236,300.00
Construction in Progress-Agency Assets	211,966,092.09
Construction in Progress-Irrigation, Canals and Laterals	171,698,110.25
Total Property, Plant and Equipment	564,161,749.09
Total Non-Current Assets	564,161,749.09
TOTAL ASSETS	1,420,484,131.46

LIABILITIES AND EQUITY

Current Liabilities

Payables Accounts

Accounts Payable	779,445.82
Due to Central Office	581,347,661.54
Due to Other Funds	534,681.64

Inter-Agency Payables

Due to BIR	2,741,645.32
Due to GSIS	467,499.67
Due to PAG-IBIG	200,446.43
Due to Philhealth	54,229.01
Due to Other NGAs	880,164.63
Due to Other GOCCs	116,634.10
Due to LGUs	851,342.94

Other Liability Accounts

Performance/Bidders/Bail Bonds Payable	1,246,045.19
Other Payables	405,905.16

Total Current Liabilities

589,625,701.45

Deferred Credits

Other Deferred Credits	849,854,557.45
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EQUITY

Subsidy from Central Office	(299,257.56)
Net Income(Surplus)	(18,696,869.88)
Total Equity	(18,996,127.44)


TOTAL LIABILITIES AND EQUITY

1,420,484,131.46

Prepared by:


LYDIA H. CORAL
Corporate Accounts Analyst

Certified Correct:


GODOFREDO ABUZO, IV
Chief Corporate Accountant B