

## GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2013**GENERAL INSTRUCTIONS:**

1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED.
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
4. THE GCG SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT A SOFT COPY IN **EXCEL FORMAT** SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
6. **ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: <b>NATIONAL IRRIGATION ADMINISTRATION</b>		DATE CREATED:
SECONDARY NAME, IF ANY. <b>N.A.</b>		<b>22-Jun-63</b>
CHARTER, IF ANY. <b>REPUBLIC ACT NO. 3601</b>		FISCAL YEAR END: <b>2013</b>
DATE OF ANNUAL MEETING PER BY-LAWS: <b>N.A.</b>		CORPORATE TAX IDENTIFICATION NUMBER (TIN): <b>000-916-415-000</b>
ACTUAL DATE OF ANNUAL MEETING: <b>N.A.</b>		URL ADDRESS: <b>www.nia.gov.ph</b>
COMPLETE PRINCIPAL OFFICE ADDRESS: <b>NIA BLDG., EDSA, DILIMAN, QUEZON CITY</b>		E-MAIL ADDRESS: board-sec@nia.gov.ph; nia_boardofdirectors@yahoo.com
COMPLETE BUSINESS ADDRESS: <b>NIA BLDG., EDSA, DILIMAN, QUEZON CITY</b>		FAX NUMBER: <b>928-8820</b>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <b>ELENA L. AGUSTIN</b>	ATTACHED AGENCY (if applicable): <b>N.A.</b>	TELEPHONE NUMBER(S): <b>929-6071 loc. 108; DL 926-3398</b>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <b>To develop and manage water resources for irrigation consistent with the agricultural program of the government.</b>		GEOGRAPHICAL CODE: <b>1001</b>

## ===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS
<b>NIACONSULT, INC.</b>	<b>3/F DCIEC BLDG., NIA COMPOUND EDSA, DILIMAN, Q.C</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK, <i>if applicable</i>							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated)			
CAPITAL STOCK	----- ----- -----	----- ----- -----	----- ----- -----	----- 5,559,191,864.58 -----			
TOTAL			TOTAL P	5,559,191,864.58			
SUBSCRIBED CAPITAL, <i>if applicable</i>							
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERS HIP
N/A	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----
TOTAL			TOTAL	TOTAL P			
PAID-UP CAPITAL, <i>if applicable</i>							
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERS HIP	
N/A		----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----
	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----
TOTAL			TOTAL	TOTAL P			
NOTE: USE ADDITIONAL SHEET IF NECESSARY							

GOVERNMENT CORPORATION INFORMATION SHEET

NATIONAL IRRIGATION ADMINISTRATION								
DIRECTORS / OFFICERS								
NAME, NATIONALITY AND CURRENT OFFICE	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. Proceso J. Alcala, Filipino Secretary, Department of Agriculture Alternate: Antonio A. Fleta	Y	C	N	Y	NONE	114-034-437 115-321-707	NONE NONE	NONE
2. Claro V. Maranan, Filipino Administrator, National Irrigation Administration	Y	VC	N	N	NONE	108-350-296	NONE	NONE
3. Ma. Gladys Cruz-Sta. Rita, Filipino President, National Power Corporation Alternate: Maria Romualdo T. Beltran	Y	M	N	Y	A / M BBSC / M BHDC / M	150-753-943	NONE	NONE
4. Rolegio L. Singson, Filipino Secretary, Department of Public Works & Highways Alternate: Romeo S. Momo	Y	M	N	Y	BBSC / M BHDC / M	133-836-290 124-155-468	NONE	NONE
5. Arsenio M. Balisacan, Filipino Director General, National Economic Development Authority Alternate: Rolando G. Tungpalan	Y	M	N	Y	A/M BHDC / VC	110-840-836 111-787-620	NONE	NONE
6. Ismael D. Tabije, Filipino Private Sector Representative, Rice & Corn Sector	Y	M	N	N	A/C BBSC / C BHDC / C	133-655-303	Per EO#24 <b>P360,000.00</b> per diem (P15,000.00/meeting)  <b>P216,000.00</b> committee meeting (P9,000.00/committee meeting)	NONE

Note:

1. BBSC - Board BAC Screening Committee; BHDC - Board Hydropower Development Committee

2. All EX-Officio Members are allowed reimbursements as per Executive Order No.24, but since the issuance of the said EO, no reimbursement claim by any of the EX-Office Members.

3. Per Diems for Committee Meetings of the Private Sector as Chairman of the said committee is based on Section 10 of EO#24 - Per Diems for Committee Meetings.

## GOVERNMENT CORPORATION INFORMATION SHEET

NATIONAL IRRIGATION ADMINISTRATION		
BOARD COMMITTEES	FUNCTION	COMPOSITION
<b>A. Board BAC Screening Committee</b>	- Committee that will do prior review and recommendation of all procurement related documents needing approval by the NIA Board.	<p><b>HON. ISMAEL D. TABIJE</b>  <i>Chairman</i>  <i>Private Sector Representative</i></p> <p><b>HON. MA. GLADYS CRUZ-STA. RITA</b>  <i>NPC / Member</i>  <i>Rep: Engr. Romualdo T. Beltran</i></p> <p><b>HON. ROGELIO L. SINGSON</b>  <i>DPWH / Member</i>  <i>Rep: Hon. Romeo S. Momo</i>  <i>Rep: Engr. Antonio V. Sobreviñas</i></p>
<b>B. Board Audit Committee (AudiCom)</b>	- Committee to oversee the functions of the NIA Internal Audit Services (IAS)	<p><b>HON. ISMAEL D. TABIJE</b>  <i>Chairman</i>  <i>Private Sector Representative</i></p> <p><b>HON. MA. GLADYS CRUZ-STA. RITA</b>  <i>NPC / Member</i>  <i>Rep: Engr. Romualdo T. Beltran</i></p> <p><b>HON. ARSENIO M. BALISACAN</b>  <i>Member</i>  <i>Rep: Hon. Rolando G. Tungpalan</i></p>
<b>C. Board Committee on Mini-Hydropower Projects</b>	- Committee that will do prior review of all mini-hydropower proposals needing approval by the NIA Board.	<p><b>HON. ISMAEL D. TABIJE</b>  <i>Chairman</i>  <i>Private Sector Representative</i></p> <p><b>HON. ARSENIO M. BALISACAN</b>  <i>Vice Chairman</i>  <i>Rep: Hon. Rolando G. Tungpalan</i></p> <p><b>HON. ROGELIO L. SINGSON</b>  <i>Member</i>  <i>Rep: Hon. Romeo S. Momo</i></p> <p><b>HON. MA. GLADYS CRUZ-STA. RITA</b>  <i>NPC / Member</i>  <i>Rep: Engr. Romualdo T. Beltran</i></p>



GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION		
LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
<p>NIACONSULT INC.</p>	<p>subsidiary company whose primary purpose is to engage in and carry on a general business of consultancy in the field of institutional development of farmer organization and special services for the investigation, survey, planning, research and/or construction of projects</p>	<p>SEC registered wholly owned (100%) corporation of NATIONAL IRRIGATION ADMINISTRATION.</p> <p>Capital Investment is Php 10,000,000.00</p>
NOTE: USE ADDITIONAL SHEET IF NECESSARY		



GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME:

TOTAL NUMBER OF STOCKHOLDERS:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), <i>IF APPLICABLE</i>	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1.  N/A						
2.						
3.						
4.						
5.						
6.						
7.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

*Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.*

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED			% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)			
8.  N/A						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						



GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:						
TOTAL NUMBER OF STOCKHOLDER						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)			
15.  <div style="font-size: 2em; font-weight: bold; text-align: center;">N/A</div>						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of other stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

## GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (Php)	DATE OF BOARD RESOLUTION
1.1 STOCKS		Not Available	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)		Not Available	
1 LOANS/ CREDITS/ ADVANCES		Not Available	
1 GOVERNMENT TREASURY BILLS		Not Available	
2 OTHERS		Not Available	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
Investment in CE Casecanan		Nov. 13, 1994	
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL
Not Available			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR			
TYPE OF DIVIDENDS		AMOUNT (Php)	DATE DECLARED
5.1 CASH		Not available	
5.2 STOCK		Not available	
5.3 PROPERTY		Not available	
TOTAL		P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	Not Available		
	Not Available		
	Not Available		
	Not Available		
SECONDARY LICENSE/REGISTRATION WITH SEC/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	I C
TYPE OF LICENSE/REGN.	Not Available	Not Available	Not Available
DATE ISSUED:	Not Available	Not Available	Not Available
DATE STARTED OPERATIONS:	Not Available	Not Available	Not Available
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
Not Available	138	5261	5399

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
Not Available		Loan	Grant	Project	Tax	Bank loans
	Other Source	Total Local Component	Total Cost	Status		
Constuction in Progress - Irrigation, Canals and Laterals	Irrigation	388,876,448.70		JALAU		
Constuction in Progress - Irrigation, Canals and Laterals	Irrigation	115,104,895.38		UMAYAM		
Constuction in Progress - Irrigation, Canals and Laterals	Irrigation	745,425,917.34		CMIPP		
Constuction in Progress - Irrigation, Canals and Laterals	Irrigation	499,910,516.34		MMIP		
Constuction in Progress - Irrigation, Canals and Laterals	Irrigation	237,576,624.65		Various		
Equipment	Irrigation	70,308,766.12		Not Available		
Other Structures	Irrigation	279,512,550.80		Not Available		
Others	Irrigation	34,560,103,543.09		Not Available		



# GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

## INCOME STATEMENT

For the year : 2013

	Amount
INCOME	
Business and Service Income	1,554,562,580.13
Gains and Premiums	
Others	3,669,521,872.85
Total Income	5,224,084,452.98
Less: Share of National Government	1,178,775,340.40
Income After Share of National Government	4,045,309,112.58
EXPENSES	
Business Expenses	
Personal Services	1,598,059,850.57
Maintenance and Other Operating Expenses	1,574,003,949.11
Financial Expenses	
Others	933,286,222.32
Total Expenses	4,105,350,022.00
Net Income (Loss) Before Subsidy	(60,040,909.42)
Subsidy Income	
Net Income (Loss) Before Tax	(60,040,909.42)
Income Tax Expense	-
Net Income (Loss) After Tax	(60,040,909.42)

# GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

## CASH FLOW STATEMENT

For the year : 2013

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	6,532,140,560.54
Cash Outflows	4,469,389,663.08
Net Cash Provided By (Used in) Operating Activities	2,062,750,897.46
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	371,530.28
Cash Outflows	1,480,762,898.88
Net Cash Provided By (Used In) Investing Activities	(1,480,391,368.60)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	-
Net Cash Provided By (Used In) Financing Activities	-
Net Increase (Decrease) in Cash and Cash Equivalents	582,359,528.86
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning of Period	2,163,804,055.50





GOVERNMENT CORPORATION INFORMATION SHEET

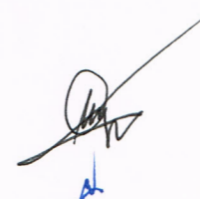
===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME:  
NATIONAL IRRIGATION ADMINISTRATION

For the year: 2013

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	113,622,315.82			Issue	Maturity
II. Cash in Banks	2,632,541,268.54				
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements)					
VI. Investments in Other Securities	56,276,662,584.82				
VII. Others					



GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION  
BALANCE SHEET (For the year: 2013)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		2,746,163,584.36
Short-Term Investments		
Receivables (net)		32,544,751,963.54
Inventories		110,517,810.24
Prepayments and Deferred Charges		124,091,058.37
Gross International Reserves		-
Others		(198,643,759.34)
Total Current Assets		35,326,880,657.17
Non-Current Assets		
Long -term Receivables (net)		
Long-term Investments (net)		56,276,662,584.82
Property, Plant & Equipment (net)		25,678,808,125.23
Investment Property		
Intrahible Assets		
Others		517,836,029.60
Total Non-Current Assets		82,473,306,739.65
TOTAL ASSETS		117,800,187,396.82
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		1,540,088,686.34
Current Portion of Long-term Debt		
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		71,753,401,441.95
Total Current Liabilities		73,293,490,128.29
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		11,506,340,533.96
Accrued Retirement Benefits		
Deferred Credits		18,582,378,510.52
Non-Current Liabilities of Water Districts		
Others		
Non-Current Liabilities		30,088,719,044.48
TOTAL LIABILITIES		103,382,209,172.77
EQUITY		
Government Equity		21,235,859,334.36
Capital Stock		5,559,191,864.58
Restricted Capital		
Retained Earnings		(12,377,072,974.89)
Others		
TOTAL EQUITY		14,417,978,224.05
TOTAL LIABILITIES AND EQUITY		117,800,187,396.82



GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

NET OPERATING INCOME	Amount
Schedule 1A	
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	
Lease income (office space)	
Lease income from leased assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	
Add: (other Receipts)	
Total:	
TOTAL:	-

This page is no longer required by the GCG

No longer required by GCG

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

For the year : 2013

Net Operating Income	-
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	
Operating Receipts	
Sale of goods/services	
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	
TOTAL:	
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	-

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No longer required by GCG



I, **JOSEPHINE E. ABEJON**, Corporate Board Secretary OF THE ABOVE-MENTIONED  
(NAME) (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF **(17)** PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 30th DAY OF MAY, 2014 IN QUEZON CITY.

  
**JOSEPHINE E. ABEJON**  
(SIGNATURE)

**SUBSCRIBED AND SWORN TO BEFORE ME IN** QUEZON CITY CITY/PROVINCE, PHILIPPINES ON MUN 02 2014, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. \_\_\_\_\_ ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_, 200\_\_\_\_.

DOC. NO: 03 :  
PAGE NO. 44 :  
BOOK NO. 11K :  
SERIES OF 2014 :

**ATTY. DAVID S. ENANO**  
**NOTARY PUBLIC FOR** \_\_\_\_\_ CITY/PROVINCE  
Notarial Commission No. \_\_\_\_\_  
Commission expires on December 31, \_\_\_\_\_  
Roll of Attorney Number 90-231-16-08  
PTR No. \_\_\_\_\_  
IBP No. \_\_\_\_\_  
Office Address: \_\_\_\_\_