

# GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2014

## 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-64</b>
CHARTER, IF ANY. <b>REPUBLIC ACT NO. 3601</b>		FISCAL YEAR END: <b>2014</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: <a href="http://www.nia.gov.ph">www.nia.gov.ph</a>
COMPLETE PRINCIPAL OFFICE ADDRESS: <b>NIA BLDG., EDSA, DILIMAN, QUEZON CITY</b>		E-MAIL ADDRESS: <a href="mailto:nia_boardofdirectors@yahoo.com.ph/board-sec@nia.gov.ph">nia_boardofdirectors@yahoo.com.ph/board-sec@nia.gov.ph</a>
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 Value)		
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

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

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. Francis N. Pangilinan Secretary, OPAFSAM Proceso J. Alcala, Filipino Secretary, Department of Agriculture Alternate: Antonio A. Fleta	Y	C	N	Y	NONE	149-917-447	NONE	NONE
	Y	C	N	Y	NONE	114-034-437	NONE	NONE
						115-321-707		
2. Florencio F. Padernal Administrator, National Irrigation Administration Claro V. Maranan, Filipino Administrator, National Irrigation Administration	Y	VC	N	N	NONE	416-488-399	NONE	NONE
	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 per diem</b> (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.  
GCIS (v.2012)

# GOVERNMENT CORPORATION INFORMATION SHEET

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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> Chairman Private Sector Representative</p> <p><b>HON. MA. GLADYS CRUZ-STA. RITA</b> NPC / Member <i>Rep: Engr. Romualdo T. Beltran</i></p> <p><b>HON. ROGELIO L. SINGSON</b> DPWH / Member <i>Rep: Hon. Romeo S. Momo</i> <i>Rep: Engr. Antonio V. Sobreñañas</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> Chairman Private Sector Representative</p> <p><b>HON. MA. GLADYS CRUZ-STA. RITA</b> NPC / Member <i>Rep: Engr. Romualdo T. Beltran</i></p> <p><b>HON. ARSENIO M. BALISACAN</b> Member <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> Chairman Private Sector Representative</p> <p><b>HON. ARSENIO M. BALISACAN</b> Vice Chairman <i>Rep: Hon. Rolando G. Tungpalan</i></p> <p><b>HON. ROGELIO L. SINGSON</b> Member <i>Rep: Hon. Romeo S. Momo</i></p> <p><b>HON. MA. GLADYS CRUZ-STA. RITA</b> NPC / Member <i>Rep: Engr. Romualdo T. Beltran</i></p>




GOVERNMENT CORPORATION INFORMATION SHEET

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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, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1.						
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
<i>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. (NOT APPLICABLE)</i>

## GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>CORPORATE NAME:</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>						
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<b>(NOT APPLICABLE)</b>						

## GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>CORPORATE NAME:</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>						
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<b>(NOT APPLICABLE)</b>						



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, <i>IF APPLICABLE</i> )		Not Available	
1.3 LOANS/ CREDITS/ ADVANCES		Not Available	
1.4 GOVERNMENT TREASURY BILLS		Not Available	
1.5 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 Not Available		NO. OF SHARES	% AS TO THE TOTAL
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		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 AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
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		5,310	5,444

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**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		Bank loans
		Loan	Grant	Project	Tax	
Not Available						
	Other Source	Total Local Component	Total Cost	Status		
Landscaping, Concreting & Purchase	Irrigation		5,849,997.11			
For the Rerouting of Pumping Station	Irrigation		10,337,439.61			
Construction/Rehab of BUCAO RIS	Irrigation		5,000,000.00			
Rehabilitation of LARIS BRUSH DAM	Irrigation		9,215,000.00			
Improvement of BALANAYAO	Irrigation		15,000,000.00			
Rehabilitation of BACO-BUAYAO RIS	Irrigation		20,000,000.00			
Improvement of various Irrigation	Irrigation		16,500,000.00			
For the temporary restoration of the	Irrigation		2,211,674.06			
Construction of Canili - Diayo Field	Irrigation		8,300,408.25			
for Magat Dam Complex Power	Irrigation		5,999,038.20			
Budgetary Requirement of the	Irrigation		2,126,038.26			
Improvement of Various Irrigation	Irrigation		4,752,000.00			
Procurement and Installation of	Irrigation		7,500,000.00			
Proposed Pump Site and Facilities of	Irrigation		2,622,850.00			
Rehabilitation of Irrigation Canals and	Irrigation		12,037,037.00			
Repair/Rehab of Irrigation Facilities	Irrigation		25,000,000.00			
Improvement of Irrigation Canal and	Irrigation		2,240,000.00			
Concreting of Spillway-Tanuan Road	Irrigation		25,769,270.00			
Implementation/Construction/Repair	Irrigation		1,778,859.52			
Office Building in Pagadian City	Irrigation		25,000,000.00			
Repair of existing Carpark area	Irrigation		3,438,665.48			
Repair & Maintenance of Major	Irrigation		15,442,900.00			
Repair/Rehab of Existing Irrigation	Irrigation		10,384,360.03			
Conversion CIS (Phase 8)	Irrigation		10,865,473.50			
Construction of Perimeter Fence of	Irrigation		5,339,668.64			
Emergency Repair & Rehab of Canal	Irrigation		10,000,000.00			
Repair/Rehab of Steelgates Div.2	Irrigation		10,000,000.00			
Repair/Rehab of Diversion Works	Irrigation		4,155,300.00			
Acquisition of Furniture & Fixture &	Irrigation		5,400,000.00			
Asphalt Overlay for Road Approach	Irrigation		5,000,000.00			

**GOVERNMENT CORPORATION INFORMATION SHEET**

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**GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION**

SCHEDULE OF CAPITAL EXPENDITURE						
for the Concreting of NIA Campsite	Irrigation		9,000,000.00			
Improvement of SMC-UMD & various	Irrigation		10,000,000.00			
Repair/Rehab of Steel Gates	Irrigation		4,629,580.00			
Shotcreting of Slopes at Drainage	Irrigation		7,556,080.00			
Satellite Telemetry of Water Level	Irrigation		5,894,600.00			
Steelgates 2014	Irrigation		5,090,590.34			
Establishment of 15 Hectares Cacao	Irrigation		3,204,896.00			
To defray the cost incurred for the	Irrigation		992,923.30			
Rehabilitation of Aurora & Naguilian	Irrigation		5,992,000.00			
Repair of Building Division 3	Irrigation		9,728,000.00			
Purchase of Furnitures/Fixtures	Irrigation		5,503,007.32			
Concreting of Spillway & Tanauan Road	Irrigation		14,263,966.75			
Construction/Repair/Rehab of Gov't.	Irrigation		4,944,814.00			
Rehabilitation Project of Tigman -	Irrigation		10,000,000.00			
Construction & Installation of MARIIS	Irrigation		8,227,711.42			
Upgrading of Rubber Dam for	Irrigation		35,668,424.88			
Implementation of various projects	Irrigation		3,758,359.10			
Repair of Various Officer Division 3	Irrigation		2,610,000.00			
Supply of Aircon Units (Conventional/	Irrigation		2,500,000.00			
Emergency Repair of Irrigation	Irrigation		5,000,000.00			
CATEEL Integrated Irrigation Project	Irrigation		15,000,000.00			
Rehabilitation/Improvement of RO	Irrigation		5,000,000.00			

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GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

## INCOME STATEMENT

For the year : 2014

	Amount
<b>INCOME</b>	
Business and Service Income	1,804,437,639.44
Gains and Premiums	
Others	2,460,285,539.57
Total Income	4,264,723,179.01
Less: Share of National Government	1,564,158,566.58
Income After Share of National Government	2,700,564,612.43
<b>EXPENSES</b>	
Business Expenses	
Personal Services	1,463,871,344.05
Maintenance and Other Operating Expenses	1,338,592,840.97
Financial Expenses	
Others	242,428,763.09
Total Expenses	3,044,892,948.11
Net Income (Loss) Before Subsidy	(344,328,335.68)
Subsidy Income	-
Net Income (Loss) Before Tax	(344,328,335.68)
Income Tax Expense	-
Net Income (Loss) After Tax	(344,328,335.68)



# **GOVERNMENT CORPORATION INFORMATION SHEET**

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**GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION**

## **CASH FLOW STATEMENT**

**For the year : 2014**

<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>Amount</b>
Cash Inflows	4,651,942,152.77
Cash Outflows	3,877,628,575.61
Net Cash Provided By (Used in) Operating Activities	774,313,577.16
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Cash Inflows	183,563.50
Cash Outflows	887,777,789.61
Net Cash Provided By (Used In) Investing Activities	(887,594,226.11)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Cash Inflows	-
Cash Outflows	-
Net Cash Provided By (Used In) Financing Activities	-
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(113,280,648.95)</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	<b>-</b>
<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>2,746,163,584.36</b>

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GOVERNMENT CORPORATION NAME:  
NATIONAL IRRIGATION ADMINISTRATION

For the year: 2014

## **CASH AND INVESTMENT BALANCE REPORT**

	AMOUNT	(No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	101,719,002.76			Issue	Maturity
II. Cash in Banks	2,531,163,932.65				
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	60,177,227,296.13				
VII. Others					

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION  
BALANCE SHEET (For the year: 2014)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		2,632,882,935.41
Short-Term Investments		
Receivables (net)		33,615,929,618.98
Inventories		110,572,390.96
Prepayments and Deferred Charges		115,269,260.54
Gross International Reserves		
Others		(197,106,723.31)
<b>Total Current Assets</b>		<b>36,277,547,482.58</b>
Non-Current Assets		
Long -term Receivables (net)		
Long-term Investments (net)		60,177,227,296.13
Property, Plan & Equipment (net)		27,328,143,861.94
Investment Property		
Intranshible Assets		
Others		339,057,208.07
<b>Total Non-Current Assets</b>		<b>87,844,428,366.14</b>
<b>TOTAL ASSETS</b>		<b>124,121,975,848.72</b>
LIABILITIES AND EQUITY		
Current Liabilities		
Trade and Non-Trade Payables		1,614,129,936.47
Current Portion of Long-term Debt		
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		75,521,164,823.46
<b>Total Current Liabilities</b>		<b>77,135,294,759.93</b>
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		19,418,011,243.26
Non-Current Liabilities of Water Districts		
Others		
<b>Non-Current Liabilities</b>		<b>30,924,351,777.22</b>
<b>TOTAL LIABILITIES</b>		<b>108,059,646,537.15</b>
EQUITY		
Government Equity		22,455,223,437.13
Capital Stock		5,559,191,864.58
Restricted Capital		
Retained Earnings		(11,952,085,990.14)
Others		
<b>TOTAL EQUITY</b>		<b>16,062,329,311.57</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>124,121,975,848.72</b>



GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION**

NET OPERATING INCOME	<i>Amount</i>
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 acquired 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:	-



**GOVERNMENT CORPORATION INFORMATION SHEET**



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

**GOVERNMENT CORPORATION NAME:**  
**NATIONAL IRRIGATION ADMINISTRATION**

**CHART OF ACCOUNTS**

For the year : 2014

Net Operating Income	-
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
<i>CASH SURPLUS/DEFICIT</i>	
<i>Operating Receipts</i>	
Sale of goods/services	
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing &amp; amendment fees</i>	
<i>Interest Income -- Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
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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I, **GENEVER M. DIONIO**, Acting 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.

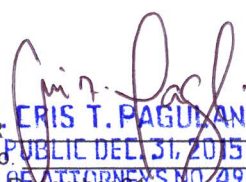
DONE THIS 12th DAY OF March, 2015 IN QUEZON CITY

  
**Atty. GENEVER M. DIONIO**  
(SIGNATURE)  
*Rac* *m*

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY CITY/PROVINCE, PHILIPPINES ON MAR 11 2015

AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER DRIVERS  
LICENSE NO. ND1-04-001574 ISSUED AT QUEZON CITY ON APRIL 4, 2012

DOC. NO: 561 :  
PAGE NO. 15 :  
BOOK NO. 05 :  
SERIES OF 2015 :

  
**ATTY. CRIS T. PAGULANANG** CITY/PROVINCE  
**NOTARY PUBLIC DEC. 31, 2015 IN Q.C.**  
Notarial Commission No. ROLL OF ATTORNEYS NO. 49756  
Commission expires on December 31, 2015  
Roll of Attorney Number PTR NO. 7588226 B/I-2-2015 Q.C.  
PTR No. IBPLRN-05331, QUEZON CITY  
IBP No. MCLE COMPLIANCE NO. IV-0004852/02-05-15  
Office Address: ADMIN MATTER NO. NP. 234  
45-A ATHERTON ST. NORTH FAIRVIEW  
QUEZON CITY