

# GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2015

## 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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK, if applicable

	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, if applicable

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, if applicable

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. Fredelita C. Guiza Secretary, OPAFSAM <b>Francis N. Pangilinan</b>	Y	C	N	Y	E / C	136-588-071  <b>149-917-447</b>	NONE	NONE
2. Florencio F. Padernal Administrator, National Irrigation Administration	Y	VC	N	N	E / M	416-488-399	NONE	NONE
3. Ma. Gladys Cruz-Sta. Rita, Filipino President, National Power Corporation	Y	M	N	Y	A/M - N/C	150-753-943	NONE	NONE
4. Rolegio L. Singson, Filipino Secretary, Department of Public Works & Highways Alternate: Romeo S. Momo	Y	M	N	Y	E / 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/C - N/M	110-840-836  111-787-620	NONE	NONE
6. Silvestre B. Bonto Private Sector Representative, Rice & Corn Sector	Y	M	N	N	A/M - N/M	939-040-831	Per EO#24 <b>P360,000.00 per diem</b> (P15,000.00/meeting)	NONE

### Note:

- All Ex-Officio Members are allowed reimbursements as per Executive Order No.24, PhP15,000 per Board meeting.
- Sec. Francis N. Pangilinan resigned September 30, 2016+A12

*GP*

# GOVERNMENT CORPORATION INFORMATION SHEET

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

NATIONAL IRRIGATION ADMINISTRATION		
BOARD COMMITTEES	FUNCTION	COMPOSITION
<u>Executive Committee</u>	<ul style="list-style-type: none"> <li>- Committee that shall act on such specific matters within the competence of the Board as may from time to time be delegated to the Executive Committee.</li> </ul>	<p>HON. FREDELITA C. GUIZA <i>OPAFSAM / Chairman</i></p> <p>HON. ROGELIO L. SINGSON <i>DPWH / Member</i> <i>Rep: Hon. Romeo S. Momo</i></p> <p>HON. FLORENCIO F. PADERNAL <i>NIA / Member</i></p>
<u>Governance Committee</u>	<ul style="list-style-type: none"> <li>- Committee that shall assist the Board of Directors in fulfilling its corporate governance responsibilities.</li> </ul>	<p>HON. FREDELITA C. GUIZA <i>OPAFSAM / Chairman</i></p> <p>HON. ROGELIO L. SINGSON <i>DPWH / Member</i> <i>Rep: Hon. Romeo S. Momo</i></p> <p>HON. FLORENCIO F. PADERNAL <i>NIA / Member</i></p>
<u>Risk Management Committee</u>	<ul style="list-style-type: none"> <li>- responsible for performing oversight risk management functions;</li> <li>- to develop the risk management policy of the GOCC, ensuring compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of the GOCC, especially at the Board and Management level; and,</li> <li>- to provide quarterly reports and updating the Board on key risk management issues as well as <i>ad hoc</i> reporting and evaluation on investment proposals.</li> </ul>	<p>HON. ROGELIO L. SINGSON <i>DPWH / Chairman</i></p> <p>HON. MA. GALDYS CRUZ-STA. RITA <i>NPC / Member</i> <i>Rep: Hon. Manuel I. Monteverde</i></p> <p>HON. SILVESTRE B. BONTO, Sr. <i>Private Sector Representative/ Member</i></p>
<u>Board Audit Committee</u>	<ul style="list-style-type: none"> <li>- oversee the functions of the NIA Internal Audit Services (IAS) and coordinate with the Commission on Audit.</li> </ul>	<p>HON. ROLANDO G. TUNGPALAN <i>NEDA / Chairman</i></p> <p>HON. MA. GALDYS CRUZ-STA. RITA <i>NPC / Member</i> <i>Rep: Hon. Manuel I. Monteverde</i></p> <p>HON. SILVESTRE B. BONTO, SR. <i>Member</i> <i>Private Sector Representative</i></p>
<u>Nomination and Remuneration Committee</u>	<ul style="list-style-type: none"> <li>- responsible for reviewing and evaluating the qualifications of all persons nominated to position in NIA which require appointment by the Board. The committee is also responsible for maintaining a process to ensure that Officers to be nominated or appointed shall have the qualifications. Furthermore, the committee is also responsible for developing recommendations to the GCG.</li> </ul>	<p>HON. MA. GALDYS CRUZ-STA. RITA <i>NPC / Chairman</i> <i>Rep: Hon. Manuel I. Monteverde</i></p> <p>HON. ROLANDO G. TUNGPALAN <i>NEDA / Member</i></p> <p>HON. SILVESTRE B. BONTO, SR. <i>Private Sector Representative/ Member</i></p>



## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**NOT APPLICABLE**

# 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.						
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. (NOT APPLICABLE)*



# 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						
(NOT APPLICABLE)						

# 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 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					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
(NOT APPLICABLE)						



## 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	
1.3 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	99	5,246	5,345

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# **GOVERNMENT CORPORATION INFORMATION SHEET**

GOVERNMENT CORPORATION NAME: **NATIONAL IRRIGATION ADMINISTRATION**

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
NOT APPLICABLE						
	Other Source	Total Local Component	Total Cost	Status		
Improvement of North Main Canal and various Irrigation activities	Irrigation		20,000,000.00			
Rehabilitation of PONGSO RIS	Irrigation		5,959,739.90			
Financial Support for Administration works for Tangub SRIP	Irrigation		5,000,000.00			
Construction of Mindanao Training Center	Irrigation		7,499,739.75			
Office Improvement Davao del Sur IIMO	Irrigation		500,000.00			
Acquisition of Furnitures & Fixtures and Equipment	Irrigation		300,000.00			
KRIS-Mamasapano Extension Project	Irrigation		20,000,000.00			
KRIS-Mamasapano Extension Project	Irrigation		10,000,000.00			
KRIS-Mamasapano Extension Project	Irrigation		19,913,603.19			
Rehabilitation of SAYON CREEK	Irrigation		5,000,000.00			
Remaining work of Sta. Josefa Pump Irrigation Project	Irrigation		4,000,000.00			
Repair of various offices MRIIS-Div.2	Irrigation		3,260,000.00			
Repair of combined Thresher Crossing and Headgates	Irrigation		2,676,860.97			
Acquisition of Furnitures & Fixtures and Equipment	Irrigation		4,000,000.00			
Repair/Rehab of Pumping Stations	Irrigation		5,282,600.00			
MAGAT DAM's Intakes over Velocity (DRD)	Irrigation		12,532,704.00			
Rehabilitation of Brgy. Lalog Warning Station	Irrigation		3,000,000.00			
Repair/Rehabilitation of various facilities	Irrigation		19,260,115.00			
Repair/Rehabilitation of various facilities	Irrigation		14,863,802.35			
Furnitures and Fixtures	Irrigation		330,050.00			
On-going construction of Office Building Div 1	Irrigation		7,500,000.00			
Furnitures & Equipment	Irrigation		1,709,879.00			
Construction of Administrative Building & Office Equipment	Irrigation		15,088,627.88			
Repair/Construction of various Gov.'t Facilities	Irrigation		40,000,000.00			
<b>TOTAL REGULAR</b>			<b>227,677,722.04</b>			
	Other Source	Total Local Component	Total Cost	Status		
A1. GENERAL ADMINISTRATION AND SUPPORT			12,000,000.00			
A2. SUPPORT TO OPERATIONS			448,078,000.00			
A3. OPERATIONS						
MFO 1: Irrigation Network Services			6,770,177,000.00			
MFO 2: Construction of Irrigation Projects and Repairs of Irrigation Systems			189,287,000.00			
Locally-Funded Projects			8,735,971,000.00			
Foreign-Assisted Projects			523,393,000.00			
<b>TOTAL PROJECTS</b>			<b>9,259,364,000.00</b>			
<b>GRAND TOTAL -GAA 2015</b>			<b>16,678,906,000.00</b>			

CCS - *[Signature]*  
EDM - *[Signature]*  
EEI - *[Signature]*



# GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

## INCOME STATEMENT

For the year : 2015

	Amount
<b>INCOME</b>	
Business and Service Income	1,671,729,886.60
Gains and Premiums	
Others	943,708,183.98
Total Income	2,615,438,070.58
Less: Share of National Government	-
Income After Share of National Government	2,615,438,070.58
<b>EXPENSES</b>	
Business Expenses	
Personal Services	1,647,739,156.98
Maintenance and Other Operating Expenses	913,537,595.41
Financial Expenses	740,993,291.35
Others	494,397,580.24
Total Expenses	3,796,667,623.98
Net Income (Loss) Before Subsidy	(1,181,229,553.41)
Subsidy Income	11,678,073,000.93
Net Income (Loss) Before Tax	10,496,843,447.52
Income Tax Expense	-
Net Income (Loss) After Tax	10,496,843,447.52

**GOVERNMENT CORPORATION INFORMATION SHEET**

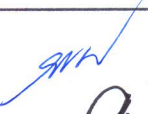

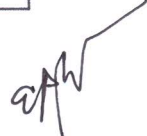
===== PLEASE PRINT LEGIBLY =====

**GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION**

**CASH FLOW STATEMENT**

**For the year : 2015**

<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>Amount</b>
Cash Inflows	14,650,805,601.19
Cash Outflows	4,207,902,244.62
Net Cash Provided By (Used in) Operating Activities	10,442,903,356.57
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Cash Inflows	23,800.00
Cash Outflows	7,750,452,755.21
Net Cash Provided By (Used In) Investing Activities	(7,750,428,955.21)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Cash Inflows	-
Cash Outflows	1,599,590,617.35
Net Cash Provided By (Used In) Financing Activities	(1,599,590,617.35)
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>1,092,883,784.01</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>2,633,418,169.47</b>



**GOVERNMENT CORPORATION INFORMATION SHEET**

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

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

**For the year: 2015**

**CASH AND INVESTMENT BALANCE REPORT**

	AMOUNT	(No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	139,457,798.62			Issue	Maturity
II. Cash in Banks	3,586,844,154.85				
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	60,905,604,062.97				
VII. Others					

*Handwritten signatures and initials in blue and black ink.*

GOVERNMENT CORPORATION INFORMATION SHEET  
PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION  
BALANCE SHEET (For the year: 2015)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		3,726,301,953.48
Short-Term Investments		
Receivables (net)		41,733,226,742.12
Inventories		110,994,427.20
Prepayments and Deferred Charges		518,940,500.23
Gross International Reserves		
Others		(195,559,961.41)
<b>Total Current Assets</b>		45,893,903,661.62
Non-Current Assets		
Long -term Receivables (net)		
Long-term Investments (net)		60,905,604,062.97
Property, Plant & Equipment (net)		30,491,553,182.99
Investment Property		
Intranshible Assets		
Others		
<b>Total Non-Current Assets</b>		91,397,157,245.96
<b>TOTAL ASSETS</b>		137,291,060,907.57
LIABILITIES AND EQUITY		
Current Liabilities		
Trade and Non-Trade Payables		2,269,523,237.34
Current Portion of Long-term Debt		
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		80,551,524,816.52
<b>Total Current Liabilities</b>		82,821,048,053.86
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		10,531,340,533.97
Deferred Credits		
Non-Current Liabilities of Water Districts		21,153,594,870.36
Others		
<b>Non-Current Liabilities</b>		31,684,935,404.33
<b>TOTAL LIABILITIES</b>		114,505,983,458.19
EQUITY		
Government Equity		
Capital Stock		27,948,005,930.60
Restricted Capital		5,559,191,864.58
Retained Earnings		
Others		(10,722,120,345.80)
<b>TOTAL EQUITY</b>		22,785,077,449.38
<b>TOTAL LIABILITIES AND EQUITY</b>		137,291,060,907.57



## GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

NET OPERATING INCOME	Amount
Schedule 1 A	
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 : 2015

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)	
<b>TOTAL:</b>	
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
<b>Total:</b>	-

*awh*  
*Q* *QAW*



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 31<sup>st</sup> DAY OF March, 2016 IN QUEZON CITY

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

**31 MAR 2016** SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY CITY/PROVINCE, PHILIPPINES ON  
AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY  
TAX CERTIFICATE NO. \_\_\_\_\_ ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_, 200\_\_.

DOC. NO: 44 :  
PAGE NO. 10 :  
BOOK NO. IXII :  
SERIES OF 2014

**ATTY. DAVID S. SENANO JR.**  
**NOTARY PUBLIC FOR NOTARY PUBLIC** CITY/PROVINCE  
Notarial Commission No. ATT NO. 3073523/01-06-2016  
Commission expires on December 31, 2016  
Roll of Attorney Number ROLL NO. 33813  
PTR No. Q.C. UNTIL DEC 31, 2016  
IBP No. IBP NO. 500285/2-16-08/O.C  
Office Address: \_\_\_\_\_