

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2016

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: NATIONAL IRRIGATION ADMINISTRATION		DATE CREATED:
SECONDARY NAME, IF ANY. N.A.		22-Jun-64
CHARTER, IF ANY. REPUBLIC ACT NO. 3601		FISCAL YEAR END: 2016
DATE OF ANNUAL MEETING PER BY-LAWS: N.A.		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-916-415-000
ACTUAL DATE OF ANNUAL MEETING: N.A.		URL ADDRESS: www.nia.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: NIA BLDG., EDSA, DILIMAN, QUEZON CITY		E-MAIL ADDRESS: nia_boardofdirectors@yahoo.com.ph / boarsec@nia.gov.ph
COMPLETE BUSINESS ADDRESS: NIA BLDG., EDSA, DILIMAN, QUEZON CITY		FAX NUMBER: 928-8820
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: ELENA L. AGUSTIN		TELEPHONE NUMBER(S): 929-6071 loc. 108; DL 926-3398
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To construct, operate & maintain irrigation systems consistent with integrated water resources management principles to improve agricultural productivity and increase farmers' income.		GEOGRAPHICAL CODE: 1001

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	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, <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							

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GOVERNMENT CORPORATION INFORMATION SHEET

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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. Leoncio B. Evasco, Jr Secretary, OPAFSAM Fredelita C. Guiza	Y	C	N	Y	E/C - G/C	128-048-902 136-588-071	NONE	NONE
2. Peter Angelo T. Laviña Administrator, National Irrigation Administration Florencio F. Padernal	Y	VC	N	N	E/M- G/M N/M	124-930-494 416-488-399	NONE	NONE
3. Ma. Gladys Cruz-Sta. Rita, Filipino President, National Power Corporation	Y	M	N	Y	N/C - R/M A/M	150-753-943	NONE	NONE
4. Mark A. Villar, Filipino Secretary, Department of Public Works & Highways Alternate: Romeo S. Momo Rogelio L. Singson	Y	M	N	Y	E/M-G/M N/M	207-423-463 124-155-468 133-836-290	NONE	NONE
5. Ernesto M. Pernia, Filipino Director General, National Economic Development Authority Alternate: Rolando G. Tungpalan	Y	M	N	Y	E/M-A/C N/M	230-583-215 111-787-620	NONE	NONE
6. Silvestre B. Bonto Private Sector Representative, Rice & Corn Sector	Y	M	N	N	R/M-A/M N/M	939-040-831	Per EO#24 P360,000.00 per diem (P15,000.00/meeting)and	NONE

Note:

- "E"- Executive Committee "G" - Governance Committee "R" - Risk Management Committee "A" - Audit Committee "N" - Nomination and Remuneration Committee
- All Ex-Officio Members are allowed reimbursements as per Executive Order No.24, PhP15,000 per Board meeting and PhP9,000.00 per committee meeting.
- Sec. Fredelita C. Guiza's and Sec. Rogelio L. Singson's appointments ended June 30, 2016; Admin. Florencio F. Padernal appointment ended December 5, 2016.

GOVERNMENT CORPORATION INFORMATION SHEET

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NATIONAL IRRIGATION ADMINISTRATION

BOARD COMMITTEES	FUNCTION	COMPOSITION
<u>Executive Committee</u>	<ul style="list-style-type: none"> - 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. 	<p>SEC. LEONCIO B. EVASCO, Jr. <i>CABSEC / Chairman</i></p> <p><i>SEC. FREDELITA C. GUIZA</i> <i>OPAFSAM / Chairman</i></p> <p>SEC. MARK A. VILLAR <i>DPWH / Member</i> <i>Rep: Hon. Romeo S. Momo</i> <i>SEC. ROGELIO L. SINGSON</i> <i>DPWH / Member</i></p> <p>ADMIN. PETER TIU LAVIÑA <i>NIA / Member</i> <i>ADMIN. FLORENCIO F. PADERNAL</i> <i>NIA / Member</i></p>
<u>Governance Committee</u>	<ul style="list-style-type: none"> - Committee that shall assist the Board of Directors in fulfilling its corporate governance responsibilities. 	<p>SEC. LEONCIO B. EVASCO, Jr. <i>CABSEC / Chairman</i></p> <p><i>SEC. FREDELITA C. GUIZA</i> <i>OPAFSAM / Chairman</i></p> <p>SEC. MARK A. VILLAR <i>DPWH / Member</i> <i>Rep: Hon. Romeo S. Momo</i> <i>SEC. ROGELIO L. SINGSON</i> <i>DPWH / Member</i></p> <p>ADMIN. PETER TIU LAVIÑA <i>NIA / Member</i> <i>ADMIN. FLORENCIO F. PADERNAL</i> <i>NIA / Member</i></p>
<u>Risk Management Committee</u>	<ul style="list-style-type: none"> - responsible for performing oversight risk management functions; - 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, - 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. 	<p>SEC. MARK A. VILLAR <i>DPWH / Member</i> <i>Rep: Hon. Romeo S. Momo</i> <i>SEC. ROGELIO L. SINGSON</i> <i>DPWH / Member</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>

GOVERNMENT CORPORATION INFORMATION SHEET

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NATIONAL IRRIGATION ADMINISTRATION

BOARD COMMITTEES	FUNCTION	COMPOSITION
<u>Board Audit Committee</u>	- oversee, monitor, and evaluate the adequacy and effectiveness of the NIA internal control system, engage and provide oversight of the NIA's internal and external auditors, and coordinate with the Commission on Audit (COA).	HON. ROLANDO G. TUNGPALAN <i>NEDA / Chairman</i> HON. MA. GALDYS CRUZ-STA. RITA <i>NPC / Member</i> <i>Rep: Hon. Manuel I. Monteverde</i> HON. SILVESTRE B. BONTO, SR. <i>Member</i> <i>Private Sector Representative</i>
<u>Nomination and Remuneration Committee</u>	- responsible for reviewing and evaluating the qualifications of all 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.	HON. MA. GALDYS CRUZ-STA. RITA <i>NPC / Chairman</i> <i>Rep: Hon. Manuel I. Monteverde</i> HON. ROLANDO G. TUNGPALAN <i>NEDA / Member</i> SEC. MARK A. VILLAR <i>DPWH / Member</i> <i>Rep: Hon. Romeo S. Momo</i> ADMIN. PETER TIU LAVIÑA <i>NIA / Member</i> HON. SILVESTRE B. BONTO, SR. <i>Private Sector Representative/ Member</i>

Note: Sec. Fredelita C. Guiza & Sec. Rogelio L. Singson - appointments end on June 30, 2016
Admin. Florencio F. Padernal - appointment ends on December 5, 2016

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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, 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 =====

CORPORATE NAME:						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
8.						
	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						
(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)						

===== 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	NO. OF SHARES	% AS TO THE TOTAL NO.	
Not Available			
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	B S P	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	102	5,649	5,751
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

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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		
For the Detaild Engineering of Proposed 3 Storey	Irrigation		1,150,000.00			
Various Furnitures & Fixtures	Irrigation		132,500.00			
Building Repair & Office Equipment	Irrigation		4,350,000.00			
Various Furnitures & Fixtures	Irrigation		446,000.00			
Acquisition of Material Testing Machinery & Extension	Irrigation		4,874,103.72			
of NIA Shed Ladies Renovation of Ladies Dorm,	Irrigation					
Chief's Quarter and Engineering Office	Irrigation					
Purchase of 7 units Desktop Computer	Irrigation		245,000.00			
For the Completion of Regional Office Bldg. Phase 1	Irrigation		8,500,000.00			
For the Renovation of the NIA Guest House and	Irrigation		20,000,000.00			
'Recreational Facilities (Phase 1)	Irrigation					
Proposed 3 Storey Regional Office Bldg. Koronadal	Irrigation		10,000,000.00			
Various Furnitures & Fixtures	Irrigation		2,000,000.00			
Furnishing of the New Farmer's Training Center	Irrigation		2,500,000.00			
Wall Cladding and Furnishings of Farmers Training	Irrigation		17,000,000.00			
Center, Tambubong Sa Rafael Bulacan	Irrigation					
Training Center of Banaoang Pump	Irrigation		2,500,000.00			
Acquisition of various Office Equipments 844,300.00	Irrigation		844,300.00			
Acquisition of Office Furnitures & Fixtures 48,520.00	Irrigation		48,520.00			
Acquisition of Generator Set, 1 Unit 1,000,000.00	Irrigation		1,000,000.00			
Concreting of Steep Slopes at Observatory Station Road	Irrigation		3,000,000.00			
Refurbishment of Magat Dam Power Intake Equipment	Irrigation		5,000,000.00			
Upgrading/Refurbishment of Tandem High Pressure Gate Elec.	Irrigation		6,376,589.37			
Electrical Control 6,376,589.37; Upgrading/Refurbishment of	Irrigation		7,725,510.91			
Hydroelectric Power Plant and Outlet Work Equipment	Irrigation					
Various Repair/Rehab of Government Facilities	Irrigation		45,000,000.00			
Repair/Rehab of Negros Island PIO Bldg.	Irrigation		5,000,000.00			
Construction of NIA Reg. 8 Training Center	Irrigation		22,913,089.25			
Furnitures, Fixtures & Equipment	Irrigation		399,148.00			
Furnitures, Fixtures & Equipment	Irrigation		218,900.00			
For Cong. Dadong Dam	Irrigation		6,216,500.00			
Rehabilitation of Pumping Station #1	Irrigation		2,941,100.00			
Rehabilitation of Pumping Stations No. 1 & 2	Irrigation		11,748,173.00			
Furnitures, Fixtures & Equipment	Irrigation		621,202.00			
Furnitures, Fixtures & Equipment	Irrigation		1,574,850.00			
Repair/Rehab of Government Facilities	Irrigation		3,536,471.03			
Furnitures, Fixtures & Equipment	Irrigation		346,000.00			
Standby Generator Set for New Administrative Bldg.	Irrigation		2,150,000.00			
Furnitures, Fixtures & Eletric Supllies	Irrigation		2,979,393.36			
Asphalt Overlay of NIA Chapel Eletro Mechanical	Irrigation		7,068,019.82			
Session Road	Irrigation					
TOTAL REGULAR			210,405,370.46			





GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME: **NATIONAL IRRIGATION ADMINISTRATION**

SCHEDULE OF CAPITAL EXPENDITURE					
	Other Source	Total Local Component	Total Cost	Status	
A1. GENERAL ADMINISTRATION AND SUPPORT			5,119,853,000.00		
A2. SUPPORT TO OPERATIONS			437,477,000.00		
A3. OPERATIONS			8,855,131,000.00		
B. PROJECT					
B.1. Locally-Funded Projects			5,515,035,000.00		
B.2. Foreign-Assisted Projects			362,151,000.00		
TOTAL GAA 2016			20,289,647,000.00		
GRAND TOTAL 2016			20,500,052,370.46		

Handwritten signatures and initials in blue ink.

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

INCOME STATEMENT

For the year : 2016

	Amount
INCOME	
Business and Service Income	2,274,885,256.32
Gains and Premiums	
Others	173,773,638.22
Total Income	2,448,658,894.54
Less: Share of National Government	
Income After Share of National Government	2,448,658,894.54
EXPENSES	
Business Expenses	
Personal Services	1,775,061,661.12
Maintenance and Other Operating Expenses	1,726,050,963.77
Financial Expenses	527,445,663.17
Others	-
Total Expenses	4,028,558,288.06
Net Income (Loss) Before Subsidy	(1,579,899,393.52)
Subsidy Income	19,762,225,132.87
Net Income (Loss) Before Tax	18,182,325,739.35
Income Tax Expense	
Net Income (Loss) After Tax	18,182,325,739.35






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GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

CASH FLOW STATEMENT

For the year : 2016

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	24,689,828,732.43
Cash Outflows	8,267,848,743.19
Net Cash Provided By (Used in) Operating Activities	16,421,979,989.24
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	2,352,935,059.43
Cash Outflows	14,987,263,252.92
Net Cash Provided By (Used In) Investing Activities	(12,634,328,193.49)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	
Cash Outflows	1,498,870,000.00
Net Cash Provided By (Used In) Financing Activities	(1,498,870,000.00)
Net Increase (Decrease) in Cash and Cash Equivalents	2,288,781,795.75
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning of Period	3,722,751,579.57

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GOVERNMENT CORPORATION NAME:
NATIONAL IRRIGATION ADMINISTRATION

For the year: 2016

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	148,346,527.93			Issue	Maturity
II. Cash in Banks	5,863,186,847.39				
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	66,401,148,201.71				
VII. Others					






GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION
BALANCE SHEET (For the year: 2016)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		6,011,533,375.32
Short-Term Investments		
Receivables (net)		36,290,633,450.37
Inventories		110,101,157.93
Prepayments and Deferred Charges		1,142,634,148.86
Gross International Reserves		
Others		(197,175,177.80)
Total Current Assets		43,357,726,954.68
Non-Current Assets		
Long -term Receivables (net)		
Long-term Investments (net)		66,401,148,201.71
Property, Plan & Equipment (net)		52,674,470,752.58
Investment Property		
Intrangible Assets		
Others		300,592,211.79
Total Non-Current Assets		119,376,211,166.09
TOTAL ASSETS		162,733,938,120.76
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		3,083,370,549.40
Current Portion of Long-term Debt		
Deposit Liabilities		79,917,652,126.04
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		1,832,565,939.38
Total Current Liabilities		84,833,588,614.82
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		9,556,340,533.96
Accrued Retirement Benefits		
Deferred Credits		22,569,406,949.54
Non-Current Liabilities of Water Districts		
Others		
Non-Current Liabilities		32,125,747,483.50
TOTAL LIABILITIES		116,959,336,098.32
EQUITY		
Government Equity		51,727,287,579.93
Capital Stock		5,559,191,864.58
Restricted Capital		
Retained Earnings		(11,511,877,422.07)
Others		
TOTAL EQUITY		45,774,602,022.44
TOTAL LIABILITIES AND EQUITY		162,733,938,120.76

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 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:	-

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:
NATIONAL IRRIGATION ADMINISTRATION

CHART OF ACCOUNTS

For the year : 2016

Net Operating Income	-
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	
<i>Operating Receipts</i>	
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	
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.

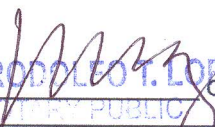
I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING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

DONE THIS 22nd DAY OF March, 2017 IN QUEZON CITY


GENEVER M. DIONIO
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY/PROVINCE, PHILIPPINES ON MARCH 22, 2017,
AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS COMPANY ID WITH EMPLOYEE NO. 001491.

DOC. NO: 03 :
PAGE NO. 25 :
BOOK NO. XXV :
SERIES OF 2017 :


NOTARY PUBLIC FOR ATTY. RODOLFO T. LOPEZ CITY/PROVINCE
Notarial Commission No. NOTARY PUBLIC
Commission expires on December 31, DECEMBER 31, 2017
Roll of Attorney Number ATTY. No. 0000000000 1/3-2017-O.C.
PTR No. IBP LITIGATION No. 15928 O.C.
IBP No. MCLE COMPLIANCE No. IV-00162-0
Office Address: TIN No. 117-118-419