

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2021

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		March 31, 2022
CHARTER, IF ANY. REPUBLIC ACT NO. 3601, AMENDED		FISCAL YEAR END: 2021
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: boardofdirectorsnia@gmail.com.ph/ board.secretary@nia.gov.ph
COMPLETE BUSINESS ADDRESS: NIA BLDG. EDSA, DILIMAN QUEZON CITY		FAX NUMBER: 8928-8820
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: DIVINA C. TELAN ATTACHED AGENCY (if applicable): N.A.		TELEPHONE NUMBER(S): 8929-6071 loc. 108, DL926-3396
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
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)
	-----	-----	-----	5,559,191,864.58
	-----	-----	-----	
	-----	-----	-----	
			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 OWNERSHIP
		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
TOTAL				TOTAL	TOTAL P		

PAID-UP CAPITAL, if applicable

FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	- - - - -	- - - - -		- - - - -	- - - - -	- - - - -
	- - - - -	- - - - -		- - - - -	- - - - -	
	- - - - -	- - - - -		- - - - -	- - - - -	
	- - - - -	- - - - -		- - - - -	- - - - -	
TOTAL				TOTAL P		

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION								
DIRECTORS / OFFICERS								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. KARLO ALEXEI B. NOGRALES Secretary, Office of the Cabinet Secretary	Y	C	N	Y	E/C- G/C	913-618-892	NONE	NONE
2. GEN. RICARDO R. VISAYA Administrator, National Irrigation Administration	Y	VC	N	N	E/M-G/M N/M	135-149-144	NONE	NONE
3. PIO J. BENAVIDEZ President and CEO, National Power Corporation (15 March 2017 to 22 June 2021)	Y	M	N	Y	N/C-R/M A/M	106-441-238	NONE	NONE
DONATO D. MARCOS OIC-President and CEO, National Power Corporation (18 August 2021 to present)	Y	M	N	Y	N/C-R/M A/M	903-182-680	NONE	NONE
4. MARK A. VILLAR Secretary, Department of Public Works & Highways (6 August 2016 to 6 October 2021)	Y	M	N	Y	E/M-G/M N/M	207-423-463	NONE	NONE
ROGER G. MERCADO Secretary, Department of Public Works & Highways (12 October 2021 to present)	Y	M	N	Y	E/M-G/M N/M	105-548-745	NONE	NONE
5. KARL KENDRICK T. CHUA Director General, National Economic and Development Authority	Y	M	N	Y	E/M-AC N/M	SKKC 208-284-713	NONE	NONE
6. GREGORIO G. SARMIENTO Private Sector Representative, Rice & Com Sector	Y	M	N	N	R/M-A/M N/M	496-311-451	Per EO#24 P360,000.00 Max per year (P15,000.00/meeting) and (P9,000.00/committee meeting)	NONE
INSTRUCTIONS: FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

BOARD COMMITTEES	FUNCTION	COMPOSITION
Executive Committee	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	SEC. KARLO ALEXEI B. NOGRALES CABSEC / CHAIRMAN SEC. ROGER G. MERCADO DPWH/MEMBER <i>Rep: Usec. Maria Catalina E. Cabral</i> SEC. KARL KENDRICK T. CHUA NEDA / MEMBER <i>Rep. Usec. RODERICK M. PLANTA</i> HON. RICARDO R. VISAYA NIA / MEMBER
Governance Committee	Committee that shall assist the Board of Directors in fulfilling its corporate governance responsibilities	SEC. KARLO ALEXEI B. NOGRALES CABSEC / CHAIRMAN SEC. MARK A. VILLAR DPWH / MEMBER (6 August 2016 to 6 October 2021) SEC. ROGER G. MERCADO DPWH/MEMBER (12 October 2021 to present) <i>Rep: Usec. Maria Catalina E. Cabral</i> HON. RICARDO R. VISAYA NIA / MEMBER
Risk Management Committee	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 on Management level; and To provide quarterly reports and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals.	SEC. MARK A. VILLAR DPWH / MEMBER (6 August 2016 to 6 October 2021) SEC. ROGER G. MERCADO DPWH/MEMBER (12 October 2021 to present) <i>Rep: Usec. Maria Catalina E. Cabral</i> HON. PIO J. BENAVIDEZ President and CEO, National Power Corporation (15 March 2017 to 22 June 2021) HON. DONATO D. MARCOS NPC/MEMBER (18 August 2021 to present) <i>1st Alternate Dir. Melchor P. Ridulme</i> <i>2nd Alternate Atty. Marlon L. Dumoran</i> HON. GREGORIO G. SARMIENTO Private Sector Representative
Board Audit Committee	Oversee, monitor, and evaluate the adequacy and effectiveness of the NIA internal control systems engage and provide oversight of the NIA's internal and external auditors, and coordinate with the Commission on Audit (COA).	SEC. KARL KENDRICK T. CHUA NEDA / MEMBER <i>Rep. Usec. RODERICK M. PLANTA</i> HON. PIO J. BENAVIDEZ President and CEO, National Power Corporation (15 March 2017 to 22 June 2021) HON. DONATO D. MARCOS NPC/MEMBER (18 August 2021 to present) <i>1st Alternate Dir. Melchor P. Ridulme</i> <i>2nd Alternate Atty. Marlon L. Dumoran</i> HON. GREGORIO G. SARMIENTO Private Sector Representative

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GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

BOARD COMMITTEES	FUNCTION	COMPOSITION
Nomination and	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 the Officers to be nominated or appointed shall have the qualifications. Furthermore, the committee is also responsible for developing recommendations to the GCG	<p>HON. PIO J. BENAVIDEZ President and CEO, National Power Corporation (15 March 2017 to 22 June 2021)</p> <p>HON. DONATO D. MARCOS NPC/MEMBER (18 August 2021 to present) <i>1st Alternate Dir. Melchor P. Ridulme</i> <i>2nd Alternate Atty. Marion L. Dumoran</i></p> <p>SEC. KARL KENDRICK T. CHUA NEDA / MEMBER <i>Rep. Usec. RODERICK M. PLANTA</i></p> <p>HON. GREGORIO G. SARMIENTO <i>Private Sector Representative</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: NATIONAL IRRIGATION ADMINISTRATION						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
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

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CORPORATE NAME:						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
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					
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

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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

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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 Casecan	Nov. 13, 1994		
3. TREASURY SHARES NOT AVAILABLE	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
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) Not Available	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT

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
		LP	PC	Project	Tax	
GAA FY 2021						
Foreign Assisted Projects						
Jalaar River Multipurpose Project - Stage II	Irrigation	795,963,000.00	639,959,830.41			
Chico River Pump Irrigation Project	Irrigation	900,000,000.00	35,178,201.91			
Sub-Total FAPs		1,695,963,000.00	675,138,032.32			
	Other Source	Total Local Component	Total Cost	Status		
Programs / Activities / Projects						
Operating Subsidy	Irrigation		4,786,656,000.00			
Operation and Maintenance of NIS Pump Irrigation Systems	Irrigation		243,246,278.95			
Payment of NIA's Obligation to CE-Casacnan for Water delivery fee	Irrigation		3,447,801,000.00			
Establishment of Farmland GIS	Irrigation		104,421,444.61			
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	Irrigation		382,195,903.11			
Irrigation Management Transfer Support Services (IMTSS)	Irrigation		102,987,478.93			
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	Irrigation		-			
Climate Change Adaptation Works (National Systems)	Irrigation		1,044,065,510.63			
Improvement of Service Roads in National Irrigation Systems	Irrigation		629,403,054.52			
Repair of National Irrigation Systems	Irrigation		3,270,674,168.47			
Restoration of National Irrigation Systems	Irrigation		484,876,347.14			
Agos RIS Improvement Project, Quezon	Irrigation		89,594,742.28			
Lasang RIS Improvement Project, Davao del Norte	Irrigation		66,775,971.89			
Angat Maasim RIS Improvement Project, Bulacan	Irrigation		99,725,554.30			
Colo Layac Balsik RIS Improvement Project, Bulacan	Irrigation		99,838,658.38			
Abra River Irrigation System Improvement Project	Irrigation		285,963,284.78			
Repair of Communal Irrigation Systems	Irrigation		10,964,420.94			
Repair of Pump Irrigation Systems	Irrigation		187,646,574.08			
Balog-Balog Multipurpose Project-Phase II	Irrigation		358,024,592.33			
Lower Apayao Irrigation Project, Apayao	Irrigation		49,421,856.79			
Ilocos Norte Irrigation Project - Stage II, Ilocos Norte	Irrigation		11,662,372.72			
Ilocos Sur Transbasin Project, Ilocos Sur	Irrigation		24,600,182.81			
Lower Agno River Irrigation System Improvement Project, Pangasinan	Irrigation		786,885,870.68			
Dabubu Irrigation Project, Isabela	Irrigation		30,472,000.00			
Dibulan River Irrigation Project, Isabela	Irrigation		23,132,696.00			
Tumauini River Multipurpose Project, Isabela	Irrigation		127,346,836.75			
Bayabas Irrigation Project, Bulacan	Irrigation		97,589,938.65			
Upper Gumain River Irrigation Project, Pampanga	Irrigation		74,924,401.67			
North Lawis Palongohan IP, Zambales	Irrigation		61,017,118.98			
Marikit Irrigation Project, Nueva Ecija	Irrigation		25,000,000.00			
Hilabangan Irrigation Project, Negros Occidental	Irrigation		235,575,413.05			
Malogo Irrigation Project, Negros Occidental	Irrigation		7,731,745.68			
Panay River Basin Integrated Development Project (PRBIDP), Capiz	Irrigation		164,056.34			
Amlan Irrigation Project, Negros Oriental	Irrigation		27,378,017.71			
Bohol Northeast Basin Multi-purpose Dam Project, Bohol	Irrigation		39,050,338.11			
Malinao Dam Improvement Project, Bohol	Irrigation		11,841,329.50			
Sta. Agueda-Datagon Irrigation Project, Negros Oriental	Irrigation		41,022,530.45			
Tanjay-Bais River Irrigation Project, Negros Oriental	Irrigation		96,490,521.03			
Bugko Irrigation Project, Northern Samar	Irrigation		41,540,000.00			
Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	Irrigation		58,710,286.76			
Ditsaan-Ramain Irrigation Project, Lanao del Sur	Irrigation		91,316,434.49			
Talakag Irrigation Project Phase II, Bukidnon	Irrigation		111,849,839.44			
Manat NIP, Compostella Valley	Irrigation		98,640,845.01			
Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	Irrigation		141,625,834.15			
Kabulan 2 Multipurpose Irrigation & Power Project, Sultan Kudarat	Irrigation		30,682,773.29			
Lebak Integrated River Irrigation Project, Sultan Kudarat	Irrigation		29,936,327.64			
Upi Integrated Irrigation Project, Maguindanao	Irrigation		3,530,580.57			
Bislig City Integrated Development Project-IC, Surigao Del Sur	Irrigation		4,144,892.56			
Libang Irrigation Project, Agusan del Sur	Irrigation		9,281,935.52			
EGPIP-Solar Power-Driven Pump Irrigation Projects	Irrigation		771,078,895.18			
Bayacas Small Reservoir Irrigation Project	Irrigation		10,000,000.00			
Dumoloc Small Reservoir Irrigation Project	Irrigation		150,000,000.00			
Gaco Small Reservoir Irrigation Project	Irrigation		49,691,324.66			
Sulvec Small Reservoir Irrigation Project	Irrigation		68,408,411.07			
Bulo Small Reservoir Irrigation Project, Bulacan	Irrigation		12,021,114.72			
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	Irrigation		280,000,000.00			
Macalelon Small Reservoir Irrigation Project	Irrigation		98,675,683.13			
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	Irrigation		47,660,104.96			
Ibingan Small Reservoir Irrigation Project, Sorsogon	Irrigation		18,392,456.88			
Bayuyan Small Reservoir Irrigation Project	Irrigation		620,010.48			
Cabano Small Reservoir Irrigation Project	Irrigation		43,423,070.86			
Benliw Small Reservoir Irrigation Project	Irrigation		15,699,019.49			
Bonotbonot Small Reservoir Irrigation Project	Irrigation		11,245,007.03			
Calunasan Small Reservoir Irrigation Project	Irrigation		94,589,479.26			
Hibale Small Reservoir Irrigation Project	Irrigation		4,967,406.34			
Marimay Small Reservoir Irrigation Project, Apayao	Irrigation		19,974,811.80			
Tulunian Small Reservoir Irrigation Project	Irrigation		9,918,572.93			
Balikatan Sagip Patubig Program (BSPP)	Irrigation		65,805,281.41			
Small Irrigation Projects (SIP)	Irrigation		3,291,506,773.71			
Extension/Expansion of Existing Communal Irrigation Systems	Irrigation		338,139,957.47			
Extension/Expansion of Existing National Irrigation Systems	Irrigation		93,176,410.84			
Comprehensive Agrarian Reform Program-IC (CARP-IC)	Irrigation		592,807,454.79			
Sub-Total Programs / Activities / Projects		-	24,175,429,308.70			
GRAND TOTAL:		1,695,963,000.00	24,850,567,341.02			
GCIS (v. 2012)						

Editha D. Morales
EDITHA D. MORALES
 Manager

Financial Management Department

HTL *[Signature]*
 ZED *[Signature]*

GOVERNMENT CORPORATION INFORMATION SHEET


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GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

INCOME STATEMENT

For the year : 2021

	Amount
INCOME	
Business and Service Income	
Gains and Premiums	780,133,602.15
Others	10,267,095.98
Total Income	790,400,698.13
Less: Share of National Government	-
Income After Share of National Government	790,400,698.13
EXPENSES	
Business Expenses	
Personal Services	
Maintenance and Other Operating Expenses	3,891,152,924.08
Financial Expenses	4,330,853,525.73
Others	205,372.47
Total Expenses	6,717,416,589.99
	14,939,628,412.26
Net Income (Loss) Before Subsidy	(14,149,227,714.13)
Subsidy Income	
	42,978,025,095.39
Net Income (Loss) Before Tax	
Income Tax Expense	28,828,797,381.26
Net Income (Loss) After Tax	-
	28,828,797,381.26


AIMEE GRACE V. RAMOS
 Corporate Finance Services Chief
 Bookkeeping Section


SHARILYN A. BLUZA
 CERTIFIED PUBLIC ACCOUNTANT
 Acting Manager, Accounting Division


EDITHA D. MORALES
 Manager
 Financial Management Department

GOVERNMENT CORPORATION INFORMATION SHEET

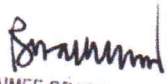
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GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

CASH FLOW STATEMENT

For the year : 2021

	Amount
CASH FLOW FROM OPERATING ACTIVITIES	
Cash Inflows	43,618,366,247.16
Cash Outflows	12,341,487,356.27
Net Cash Provided By (Used in) Operating Activities	31,276,878,890.89
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	6,152,340.25
Cash Outflows	26,627,423,901.44
Net Cash Provided By (Used In) Investing Activities	(26,621,271,561.19)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	2,336,192.93
Cash Outflows	790,400.65
Net Cash Provided By (Used In) Financing Activities	1,545,792.28
Net Increase (Decrease) in Cash and Cash Equivalents	4,657,153,121.99
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-


AIMEE GRACE V. RAMOS
 Corporate Finance Services Chief
 Bookkeeping Section


SHARILYN A. BLAZA
 CERTIFIED PUBLIC ACCOUNTANT
 Acting Manager, Accounting Division


EDITHA D. MORALES
 Manager
 Financial Management Department

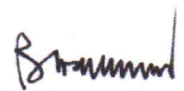
GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

CASH AND INVESTMENT BALANCE REPORT
For the year : 2021

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	3,801,192.12	n/a	n/a	n/a	n/a
II. Cash in Banks	11,274,661,635.87	n/a	n/a	n/a	n/a
III. Net Deposits with BTr	n/a				
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	n/a n/a n/a n/a				
V. Special Series Placements with BTr (Identify those under trust agreements)	n/a n/a n/a				
VI. Investments in Other Securities	n/a				
VII. Others	n/a				


AIMEE GRACE V. RAMOS
Corporate Finance Services Chief
Bookkeeping Section


SHARILYN A. BLAZA
CERTIFIED PUBLIC ACCOUNTANT
Acting Manager, Accounting Division


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Manager
Financial Management Department

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION
BALANCE SHEET (For the year: 2021)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		11,278,462,827.99
Receivables (net)		7,435,130,368.82
Inventories		87,090,251.30
Prepayments and Deferred Charges		4,391,842,608.54
Others		29,267,286.53
Total Current Assets		23,221,793,343.18
Non-Current Assets		
Long-term Receivables (net)		
Long-term Investments (net)		90,328,951,334.46
Property, Plant & Equipment (net)		292,510,255,579.91
Others		40,847,973.94
Total Non-Current Assets		382,880,054,888.31
TOTAL ASSETS		406,101,848,231.49
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		4,558,518,873.32
Inter-Agency Payables		73,302,474,641.69
Intra-Agency Payables		1,708,473,618.78
Trust Liabilities		3,015,370,893.50
Provisions		1,145,620,850.36
Other Payables		1,193,349,224.98
Total Current Liabilities		84,923,808,102.63
Non-Current Liabilities		
Deferred Credits		5,638,017,020.08
Non-Current Liabilities		5,638,017,020.08
TOTAL LIABILITIES		90,561,825,122.71
EQUITY		
Accumulated Surplus		309,980,831,244.19
Capital Stock		5,559,191,864.58
Restricted Capital		
Retained Earnings		
Others		
TOTAL EQUITY		315,540,023,108.77
TOTAL LIABILITIES AND EQUITY		406,101,848,231.49


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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:	
NOT REQUIRED BY GOVERNANCE COMMISSION FOR GOCCs (GCG)	

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

CHART OF ACCOUNTS

For the year : _____

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	
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing & 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:	

I, MICHELLE G. RAYMUNDO, 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 2nd DAY OF June, 20 22 IN Quezon City


MICHELLE G. RAYMUNDO
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON

_____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY

TAX CERTIFICATE NO. IBP No. 69025 ISSUED AT IBP Nain ON 10/17/2020, 200.

DOC. NO: 131 :
PAGE NO. 07 :
BOOK NO. VI :
SERIES OF 2012 : 22

NOTARY PUBLIC FOR _____

Notarial Commission No. _____

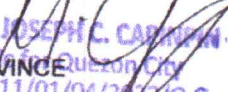
Commission expires on December 31, _____

Roll of Attorney Number _____

PTR No. _____

IBP No. _____

Office Address: _____


ATTY. MICHAEL JOSEPH C. CAPARIN
Notary Public for Quezon City
PTR No. 0694711/01/04/2017/Q.C
IBP Lifetime No. 08330
ROLL No. 56499
MCLE Compliance No. VI-0008995
Adm Matter No. NP-207 (2020-2021)
(Extended Valid until June 30, 2022)
FN BANC "B.M. No. 3795
101 Malakas Lane Brgy. Central Q.C