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.
- 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 LEGIB	1 Y 38244688	TP4
GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION		DATE CREATED:
SECONDARY NAME, IF ANY.	ADMINIOTATION	4
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 (IIN) 000-916-415
ACTUAL DATE OF ANNUAL MEETING: N/A		URL ADDRESS:
2010		www.nia.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:		
NIA BLDG. EDSA, DILIMAN QUEZON C	ITY	E-MAIL ADDRESS:
		boardofdirectorsnia@gmail.com.ph/ board.secretary@nia.gov.ph
COMPLETE BUSINESS ADDRESS:		
NIA BLDG, EDSA, DILIMAN QUEZON CI	TY	FAX NUMBER: 8928-8820
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: DIVINA C. TELAN	ATTACHED AGENCY (If applicable): N.A.	TELEPHONE NUMBER(S):
DDIURDV DIIEDASEIKS WAY ANDIOTAV BARRAN		8929-6071 loc.108; DL926-3396
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		GEOGRAPHICAL CODE:
To construct, operate & maintain irrigation systems consistent with integrated water resount agricultural productivity and increase farmers' ncome.	irces management principles to improve	1001
INTERCOMPANY AFFILIATI	ONS ************************************	
PARENT COMPANY	ADDRES	s
CHROINIANUAPPUTA		• • •
SUBSIDIARY/AFFILIATE	ADDRES	S
NOTE: USE ADDITIONAL SHEET IF	NECESSARY	

353223			==== PLEASE	PRINT LEGIB	LY ======			
GOVERNMEN	IT CORPOR	ATION NAME: NATIO	ONAL IRRIGATI	ON ADMINISTI	RATION			
			CAPITA	L STRUCTURE				
AUTHORIZED (CAPITAL STO	CK, if applicable						
		TYPE OF SHARES *	NUMBER OF SHARES	PARISTAT	ED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)		
						5,559,191,864,58		
		TOTAL			TOTAL P	5,559,191,864	SR	
SUBSCRIBED (CAPITAL If a				TOTAL I	0,000, 10 1,000		
FILIPINO NO. OF STOCK-HOLDERS			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 CAP	ITAL, if app	dicable						
FILIPINO	NO. OF STOCK-	TYPE OF SHARES	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
		TOTAL		<u> </u>	TOTAL P			

NOTE: USE ADDITIONAL SHEET IF NECESSARY	
---	--

GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

D	1	R	E	C	T	0	R	S	l	0	F	F	I C	E	R	S	

	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	Y							
	Secretary, Office of the Cabinet Secretary		С	N	Y	E/C- G/C	913-618-892	NONE	NONE
2.	GEN. RICARDO R. VISAYA					E/M-G/M			
	Administrator, National Irrigation Administration	Y	VC	N	N	N/M	135-149-144	NONE	NONE
3.	PIO J. BENAVIDEZ								
	President and CEO, National Power Corporation					N/C-R/M			
	(15 March 2017 to 22 June 2021)	Y	M	N	Y	A/M	106-441-238	NONE	NONE
	,								
	DONATO D. MARCOS OIC-President and CEO, National					N/O D#4			
	Power Corporation	Y	м	N	Y	N/C-R/M A/M	903-182-680	NONE	NONE
	(18 August 2021 to present)	·							
Į.	MARK A. VILLAR								
	Secretary, Department of Public Works & Highways					E/M-G/M			
	(6 August 2016 to 6 October 2021)	Y	М	N	Y	N/M	207-423-463	NONE	NONE
	(0 / legist 20 10 10 0 0 00000 202 1)								
	ROGER G. MERCADO					E/M-G/M			
	Secretary, Department of Public Works & Highways	Y	M	N	Y	N/M	105-548-745	NONE	NONE
	(12 October 2021 to present)								
Š.	KARL KENDRICK T. CHUA			 					
	Director General, National Economic	.,				E/M-AC	SKKC 208-284-713	NONE	1101/5
	and Development Authority	Y	M	N	Y	N/M	3NNC 200-204-713	NONE	NONE
-	GREGORIO G. SARMIENTO				-			Per EO#24	
	Private Sector Representative, Rice &					R/M-A/M		P360,000.00 Max per year (P15,000.00/meeting) and (P9,000.00/committee	
	Com Sector	Υ	М	N	N	N/M	496-311-451	and (P9,000,00/committee meeting)	NONE
								manuting)	
		Į i	i	ł	I I		i		

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.

GCIS (V.2012 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 == PLEASE PRINT LEGIBLY === GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION COMPOSITION **BOARD COMMITTEES FUNCTION Executive Committee** Committee that shall act on such specific matters SEC. KARLO ALEXEI B. NOGRALES within the competence of the Board as may from time to time be delegated to the Executve Committee CABSEC / CHAIRMAN SEC. ROGER G. MERCADO

		SEC. ROGER G. MERCADO DPWH/MEMBER
		Rep: Usec. Maria Catalina E. Cabral
		· '
		SEC. KARL KENDRICK T. CHUA
		NEDA / MEMBER
		Rep. Usec. RODERICK M. PLANTA
		HON. RICARDO R. VISAYA
		NIA / MEMBER
Governance Committee	Committee that shall assist the Board of Directors in fulfilling its corporate governance resposibilities	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)
		Rep: Usec. Maria Catalina E. Cabral
		,
	:	HON. RICARDO R. VISAYA
		NIA / MEMBER
Risk Management Committee	Responsible for performing oversight/risk management	SEC. MARK A. VILLAR
	functions:	DPWH / MEMBER
		(6 August 2016 to 6 October 2021)
		SEC. ROGER G. MERCADO
		DPWH/MEMBER
		(12 October 2021 to present)
		Rep: Usec, Maria Catalina E. Cabral
	To develop the risk management policy of the GOCC,	HON. PIO J. BENAVIDEZ
	ensuring compliance with the same and ensure that the risk management process and compliance are	President and CEO, National Power Corporation
	embedded throughout the operations of the GOCC,	(15 March 2017 to 22 June 2021)
	especially at the Board and on Management level; and	HON. DONATO D. MARCOS
		NPC/MEMBER (18 August 2021 to present)
		1st Alternate Dir. Melchor P. Ridulme
		2nd Alternate Atty. Marlon L. Dumoran
		HON, GREGORIO G. SARMIENTO
		Private Sector Representative
		·
	To provide quarterly reports and updating the Board on	
	key risk management issues as well as ad hoc reporting and evaluation on investment proposals.	
	reporting and evaluation on investment proposals.	
Board Audit Committee	Oversee,monitor, and evaluate the adequacy and	SEC. KARL KENDRICK T. CHUA
	effectiveness of the NIA internal control systems engage and provide oversight of the NIA's internal and	NEDA / MEMBER
	external auditors, and coordinate with the Commission	Top. 0000. TODETHOTTIM: TE WITH
	on Audit (COA).	President and CEO, National Power Corporation
		(15 March 2017 to 22 June 2021)
		HON. DONATO D. MARCOS
		NPC/MEMBER
		(18 August 2021 to present)
		1st Alternate Dir. Melchor P. Ridulme
		2nd Alternate Atty. Marlon L. Dumoran
GCIS (v.2012)		HON. GREGORIO G. SARMIENTO Page 4
		Private Sector Representative

BOARD COMMITTEES	FUNCTION	COMPOSITION
omination and	qualifications of all persons niminated to position in NIA which require appointment by the Board. The committee is also responsible for maintaining a	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) 1st Alternate Dir. Melchor P. Ridulme 2nd Alternate Atty. Marlon L. Dumoran SEC. KARL KENDRICK T. CHUA NEDA / MEMBER Rep. Usec. RODERICK M. PLANTA HON. GREGORIO G. SARMIENTO Private Sector Representative

GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION									
LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT							
NOTE: USE	E ADDITIONAL SHEET IF	NECESSARY							

NOT APPLICABLE

OVERNMENT CORPORATION NAME:NATIONAL						
OTAL NUMBER OF STOCKHOLDERS:		T				
OTAL NUMBER OF STOCKHOLDERS: OTAL ASSETS BASED ON LATEST AUDITED FINANCI	AL STATEME	NTS:				
VIDE POOL OF STREET OF STREET POOL OF THE			INFORMATION			
			SUBSCRIBED		AMOUNT PAID	
NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	(PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
1.						
				4		
				-		
2.				\dashv		
	 			-		
				1		
2						
3.				-		
4.	++		<u> </u>	 		
				1		
5.						
6.						
				\dashv		
7.				_		
				\dashv		
	TOTAL			_		
TOTAL AMOUNT OF	SUBSCRIBE		OUNT OF PAID-UP	CAPITAL	-	
		TOTAL AMO	JUNI OF PAID-UP	UMFIIML		_1

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)

CORPORATE NAME:		PLEASE	PRINT LEGIBLY			
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED	FS:					
		STOCKHOLD	ER'S INFORMATIC	N		
NAME, NATIONALITY, IF APPLICABLE		SHARES	SUBSCRIBED		AMOUNT DAID	
AND CURRENT ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
8.						
	TOTAL					
9.						
				-		
	TOTAL					
10.						
				7		
	TOTAL	**************************************	Andrew Verries and the second			
11.						
11.						
	TOTAL					
	loiae					
12.						
				<u> </u>		
	TOTAL					
13.						
	 					
	TOTAL			_		
14.	 					
	TOTAL					
TOTAL AMOUNT OF S	UBSCRIBE					
		TOTAL AMO	JNT OF PAID-UP (JAPITAL	<u> </u>	<u> </u>
INSTRUCTION: S	SPECIFY TH	E TOP 20 STOC	KHOLDERS AND I	NDICATE TH	E REST AS OTHE	RS

Page 7

		PLEASE	E PRINT LEGIBLY			
CORPORATE NAME:					***************************************	
TOTAL NUMBER OF STOCKHOLDERS:				***************************************		
TOTAL ASSETS BASED ON LATEST AUDITED F	·8:					
		STOCKHOLD	ER'S INFORMATIO	N		
		SHARES	SUBSCRIBED		·	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
15.						
					!	
	TOTAL					
16						
]	!	
				コ		
	TOTAL				!	
17.				+		
				1		
				1		
	TOTAL				ļ	
18.						
					!	
	TOTAL					
19.	+					
				-		
					1	
	TOTAL					
20.	-					
				-		
				1	!	
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)				1		
remaining succentations;				- '		
				-		
	TOTAL			1	,	
TOTAL AMOUNT OF SU	Decolor	TA CADITAL				
TOTAL AMOUNT OF SU	BOUNDE	1	UNT OF PAID-UP C	APITAL		
INSTRUCTION: SPE	ECIFY THI				E REST AS OTHER	rs
			APPLICABLE			

	PLEASE PRINT LEGIBLY								
GOVERNMENT CORPO	RATION NAME: NATION	IAL IRRIG	ATION ADMINIS	STRATION					
1. INVESTMENT OF CO	RPORATE	T	AMOUNT (DLD)	DATE	F BOARD RESOLUTION			
FUNDS IN ANOTHER	· · · · · · · · · · · · · · · · · · ·		AMOUNT	PRP)	DATEO	F BUAKU KESULUTION			
1.1 STOCKS			Not Avail	able					
6	RCIAL PAPER (Issued		Not Avail	able					
by Private Corp	orations, <i>IF</i>								
APPLICABLE)									
1.3 LOANS/ CREDIT	S/ ADVANCES		Not Avail	able					
1.4 GOVERNMENT	TREASURY BILLS		Not Avail	able					
1.5 OTHERS			Not Avail	able					
2. INVESTMENT OF CO	PPOPATE ELINDS IN A	TI\//TIEC	LINDEDITO	DATE OF BO	2400	T DATE OF			
	DSES (PLEASE SPECIFY		ONDERIIS	RESOLUT		DATE OF STOCKHOLDERS			
		•••		TEGOLOTI		RATIFICATION			
Investment in CE Caseco			*********	*	••••				
mvestment in CE Casech	an			Nov. 13, 1	994				
3. TREASURY SHARES	NOT AVAILABLE					% AS TO THE TOTAL			
				NO. OF SHA	RES	NO. OF SHARES			
						ISSUED			
4. UNRESTRICTED/UN/	ADDDODDIATED DETAIN	JED EAD	NINCE AS OF E	ND OF LAST FIRS	AL VEAD				
5. DIVIDENDS DECLAR					AL YEAR				
		MIELTI							
TYPE	OF DIVIDEND			DATE DECLARED					
5.1 CASH				Not Available					
5.2 STOCK				Not Available					
5.3 PROPERTY			Not Available						
	T	OTAL	Р						
6. ADDITIONAL SHARE	S ISSUED DURING THE	PERIOD:							
DATE	NO. OF	SHARES			AMOU	INT			
	Not Av	/ailable							
	Not A	vailable							
		vailable							
CECONDARY LICENOR		vailable	100 of 1150 oo						
SECONDARY LICENSE/ NAME OF AGENCY:	SEC	SEC AND		S P	Т	IC			
TYPE OF									
LICENSE/REGN.	Not Available		Not /	Available		Not Available			
DATE ISSUED:	Not Available		Not	\vailable		Not Available			
						Not Available			
DATE STARTED	Not Available		Not A	Available		Not Available			
OPERATIONS:	MDENGATION OF	TOTAL -	10.05.5	no Toras					
TOTAL ANNUAL CO		IUTAL	NO. OF OFFICE	RS TOTAL NO. O		TOTAL MANPOWER COMPLEMENT			
FISCAL YEA				FILE EMPL	O I EES	OOMPLEMENI			
Not Av									
									

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GCIS (v.2012)

In Assisted Projects When Multipurpose Project - Stage II wingston Systems of a Nikh Soligation to CE-Casacama for Water delivery for the Nikh Soligation to CE-Casacama for Water delivery for the Nikh Soligation to CE-Casacama for Water delivery for the Nikh Soligation to CE-Casacama for Water delivery for the Nikh Soligation in CE-Casacama for Water delivery for the Nikh Soligation in CE-Casacama for Water delivery for the Nikh Soligation in CE-Casacama for Water delivery for the Nikh Soligation in CE-Casacama for Water delivery for the Nikh Soligation in CE-Casacama for Water delivery for the Nikh Soligation in CE-Casacama for Water delivery for the Nikh Soligation in CE-Casacama for Water delivery for the Nikh Soligation in CE-Casacama for Water delivery for the Nikh Soligation in CE-Casacama for Water delivery for the Nikh Soligation in CE-Casacama for Water delivery for the Nikh Soligation in CE-Casacama for Water delivery for the Nikh Soligation in CE-Casacama for Water delivery for the Nikh Soligation in CE-Casacama for Water delivery for the Nikh Soligation in CE-Casacama for Water delivery for the Nikh Soligation in CE-Casacama for Nikh Soligation in		SCHOOL HILL LAND A.	ADITAL EVDENDITHE				
y Assisted Projects These Malaguerons Project - Stage I Wrigation The State of Projects The State of Project - Stage I Wrigation To Good Composed Project - Stage I Wrigation To Good Composed Project - Stage I To Good Composed	PARTICULARS		PARTICIPATION OF THE PARTY OF T		NO SLIPP	ORT SUBSIDY	-
Ign Assisted Projects Wind Fair Projects Wi	AA FY 2021				CONTRACTOR CONTRACTOR CONTRACTOR	NAME AND ADDRESS OF THE OWNER, WHEN PERSONS ADDRESS	Ban
Filtrer Mallipurpose Project - Stage 8 Wingston Week Pump Impation Project will reside the project w				1			
Niver Pump Irrigation Project plat is AFAP: Other Source 1	Foreign Assisted Projects						
Trains I Activities Projects or Communication Projects or Communication Project Status Projects							
Chief Source Total Cost Status Trains / Activities / Projects Total Cost Status Total Cost To	iub-Total FAPs	irrigation		1			
irams / Activities / Projects ng Subably ng Subably no and Mantenanance of NSS Purage irrigation Systems on and Mantenanance of NSS Purage irrigation Systems of Activities of Various Projects where of Farmland GIS No. Sub-Activities of Various Projects of Corticol Completion Works & Unpeed Claims and for Corticol Completion Works & Unpeed Claims and for Corticol Completion Works of Systems of of Sy	The second secon		1,695,963,000.00	675,138,032.32			
irams / Activities / Projects ng Subably ng Subably no and Mantenanance of NSS Purage irrigation Systems on and Mantenanance of NSS Purage irrigation Systems of Activities of Various Projects where of Farmland GIS No. Sub-Activities of Various Projects of Corticol Completion Works & Unpeed Claims and for Corticol Completion Works & Unpeed Claims and for Corticol Completion Works of Systems of of Sy		Other Source	Total (peal Component	Total Cost	Statue	-	
ing Subsisity on and Maintenance of NSP Pump Irrigation Systems of APMAN Colligation to CS-Casecama for Water delivery to be interest of Farmatic General Gene		Garci Godice	Total Compositent	Total Cost	Jiaus		
on and Maintenance of NS Pump Irrigation Systems in of NNS Cellagenian to CE-Casceance for Water delivery fee in of NNS Cellagenian to CE-Casceance for Water delivery fee in of NNS Cellagenian to CE-Casceance for Water delivery fee in the NNS Cellagenian to CE-Casceance for Water delivery fee in the NNS Cellagenian of t	Programs / Activities / Projects						
nir of MNA's Obligation to CE-Casecama for Water delivery to improved Farmanted Grains (GSB) (195, Starly A, Debtied Engineering (FSDE) and Pre-wire (FSDE) and Pre-wi	perating Subsidy						
Inhament of Farmilland GSI Inglation							
His Study & Detailed Engineering (FSDE) and Pre- ring Activities of Victorian Projects In Management Transfer Support Services (MTSS) In Management Transfer Support Services (MTSS) In Management Transfer Support Services (MTSS) In Project (In Project Common Management Transfer Support Services (MTSS) In Proje	stablishment of Farmland GIS				-		
Ingalition (10 2,987,479.9) In Narragement Transfer Support Services (MITSS) Int for ROW, Completed Projects Int of ROW, Completed Works & United Claims and Irrigation (10 2,987,479.9) Interest of Service Roads in National Irrigation Systems (10 4,980,182.4) Interest of Service Roads in National Irrigation Systems (10 4,980,182.4) Interest of National Irrigation (10 4,980,182.4) Interes	easibility Study & Detailed Engineering (FSDE) and Pre-	angelos:		104,421,444.01			
Inter PROVI, Completion Works & Unpaid Claims and es of Completed Projects Change Adaptation Works (Indexed Systems) Inglation (Change Adaptation Works (Indexed Systems) Inglation (Indexed Adaptation Works (Indexed Systems) Inglation (Indexed Adaptation Works (Indexed Systems) Inglation (Indexed Inglated Systems) Inglation (Inglation	ngineering Activities of Various Projects	Irrigation		382,195,903.11			
se of Completed Projects Indigation Incompleted Projects Incompleted Pro		Irrigation		102,987,478.93			
Champe Adaptation Works (National Systems) Initingation Init		Irrigation		1			
inment of Service Roads in National Irrigation Systems of National Irrigation Project, Duava del Norte largation Project, Negros Occidental largation Project, Negros O				1 044 065 510 63			
of National Irrigation Systems Irrigation of National Irrigation 3,270,974,168.47 Is Improvement Project, Cluszon Irrigation 1,585,994,742,23 Is Improvement Project, Dubcan Irrigation 1,985,994,742,23 Is Improvement Project, Dubcan Irrigation 1,997,755,754.30 Irrigation 1,997,755,754.30 1,998,000,000 1,998,000,000 1,998,000,000 1,998,000,000 1,998,000 1,998,000,000 1,998,	provement of Service Roads in National Irrigation Systems						
idion of Malfornal Irrigation Systems Irrigation 444,876,347,14 Si Improvement Project, Davaco del Norte Irrigation 89,947,42,23 Si Improvement Project, Davaco del Norte Irrigation 89,947,42,23 Si Improvement Project, Davaco del Norte Irrigation 99,725,554,30 99	epair of National Irrigation Systems						
Riss improvement Project. Davaso del Norte Impation Impation Project Davaso del Norte Impation Impation Project Davaso del Norte Impation Impation Project Davaso del Norte Impation Impation Systems Impation Impation Systems Impation Impation Systems Impation Impation Project Phase II Impation Project Phase II Impation Impat	estoration of National Irrigation Systems			484,876,347.14			
Alassim RSIs Improvement Project, Bulacan Impation (1997-25-564-30) and (1997-25-564-30) are abilish RSI Improvement Project, Bulacan Impation (1998-2009-40) are Impation Systems (1998-2009-40) are Impation (19							
yase Balaik RSI Improvement Project, Bulacan will rigidation and the provided of Communal Irrigation Systems of Communal Irrigation Project, Phase II unput of Pump Irrigation Systems of Interproject, Phase II unput of Pump Irrigation Systems of Irrigation in 197,846,574,08 for Irrigation project, Salaga II, lacors Norte trigation of Irrigation project, Salaga II, lacors Norte trigation of Irrigation in Irrigation project, Salaga II, lacors Norte trigation in Irrigation Project, Salaga II, lacors Norte trigation in Irrigation Project, Salaga II, lacors Norte trigation in Irrigation Project, Salaga III, Irrigation in Irrigation Project, Salaga III, Irrigation in Irrigation Project, Isabela Irrigation in Irrigation Project, Isabela Irrigation in Irrigation Project, Isabela Irrigation in Irrigation Project, Papeaga Irrigation in Irrigat							
ver Irrigation System Improvement Project Irrigation of Communal Frigination Systems (Figure 1) (1984-420) 4 (1986-874.08) 4 (olo Layac Balsik RIS Improvement Project, Bulacan						
of Communal Irrigation Systams Inrigation 10,984,20.94 Inrigation 19,784,574.06 Infigation 19,784,574.06 Infigation 19,784,574.06 Infigation 18,784,574.06 Infigation 19,784,574.06 Infigation	bra River Irrigation System Improvement Project						
of Pump Irrigation Systems language Project. Planse II Irrigation (187,646,673.06 language Project. Planse II Irrigation (187,646,673.06 language Project. Planse II Irrigation (187,646,732.33 language Project. Planse II Irrigation (187,646,732.33 language Project. Planse II Irrigation (187,646,732.37 language Project. Planse II Irrigation (187,646,732.37 language Project. Irrigation Project, Isabela Irrigation Irrigation Project, Isabela Irrigation Project, Isabela Irrigation Project, Isabela Irrigation Irrigation Project, Isabela Irrigation Project, Isabela Irrigation Project, Isabela Irrigation Irrigation Project, Isabela Irrigation Project, Isabela Irrigation Irrigation Project, Isabela Irrigation Irrigation Project, Isabela Irrigation Irrigation Project, Isabela Irrigation Irrigation Irrigation Irrigation Project, Isabela Irrigation Irrigation Irrigation Irrigation Project, Isabela Irrigation I	epair of Communal Irrigation Systems	Irrigation					
payab Prigation Project, Apayae Irrigation project. Stape II, Illicoso Norte Irrigation project. Stape II, Illicoso Norte Irrigation project. Stape II, Illicoso Norte Irrigation project, Illicoso Su Irrigation project, Illicoso In River Irrigation project, Isabela Irrigation Project, Isabela Irrigation Project, Illicoso Infigition IRVer Multipropose Project, Isabela Irrigation Project, Illicoso Irrigation Irrigation Project, Illicoso Irrigation Irriga	epair of Pump Irrigation Systems			187,646,574.08			
lorie trigation Project. Stage II, Ilocoe Norte ur Transbasin Project, Ilocoe Norte II (162,372.72 a 24,600,162.81 a 16,805.87 no.68							
Jur Transbasin Project, Icoco Sur grow (project, in project) (project, in project) (project, labela in project, labela in proje							
innan Ingalion Project, Isabela Inrigation Project, Isabela Inrigation Project, Isabela Inrigation Project, Isabela Inrigation IRIVer Multipurpose Project, Bubela Inrigation IRIVer Inrigation Project, Bulacan Imaginion IRIVer Inrigation Project, Pampanga Imaginion IRIVer Inrigation Project, Pampanga Imaginion IRIVer Inrigation IRIVer Inrigation IRIVER INRIGATION INTIGATION	cos Sur Transbasin Project, Ilocos Sur						
Imigation Project, Isabela In River Indigation Project, Isabela In River Indigation Project, Babela In River Indigation Project, Babela In River Indigation Project, Babela In River Multipurpose Project, Pampanga Imigation Project, Bulacarn In River Indigation Project, Bulacarn In River Indigation Project, Pampanga Imigation Project, Bulacarn In River Indigation Project, Bulacarn In River Multipurpose Project, Pampanga Imigation Project, Bulacarn In River Indigation Project, Negros Ocidental Imigation Project, Negros Oriental Imigation Infigation Project, Laraso del Sur Imigation Infigation Infigation Project, Negros Oriental Imigation Infigation Project, Imigation Project Imigation Infigation Project Imigation Imigation Project Imigation Imigation Project Imigation Imigation Project Imigation Imigation Proj	ower Agno River Irrigation System Improvement Project,			_ 1,000,102,01			
in River trigation Project, Isabela Irrigation Project, Isabela Irrigation Project, Balacan Irrigation Project, Pempanga Irrigation Project, Pempanga Irrigation Project, Pempanga Irrigation Project, Pempanga Irrigation Project, Newa Ediajo Amerika Project, Newa Ediajo Amerika Irrigation Project, Negros Occidental Irrigation	angasinan						
si rigation Project, Isabela Irrigation 127,348,696,73 179,348,696,7							
s trigation Project, Bulacan Jumain River Ingation Project, Pampanga mingation Project, News Ecilia Jumain River Ingation Project, News Ecilia Jurigation Project, News Ecilia Jurigation Project, Negros Occidental Irrigation Jurigation Juri	umauini River Multipurpose Project, Isabela						
Jaumain River Irrigation Project, Pampanga wins Palongohan IP, Zambales Irrigation Project, Nueva Edig again Irrigation Project, Nueva Edig again Irrigation Project, Nueva Edig and Reservoir Irrigation Project, Nueva Edigation Project, Integation Project, Irrigation Project, Surgation Project, Irrigation Project, Sanda Reservoir Irrigation Project, Irrigation Project, Irrigation Project, Project Project, Irrigation Project, Agusan del Sur Irrigation Project, Distant Rudarat Irrigation Project, Phase II, North Cottabato Irrigation Project, Phase II, North Cottabato Irrigation Project, Phase II, North Cottabato Irrigation Project, Agusan del Sur Irrigation Project, Agusan del Sur Irrigation Project, Sultan Rudarat Irrigation Project, Sultan Rudarat Irrigation Project, Agusan del Sur Irrigation Project, Sultan Rudarat Irrigation Project, Agusan del Sur Irrigation Project, Irrigation Project Irr	ayabas Irrigation Project, Bulacan						
rrigation Project, Negros Occidental Irrigation grapation Project, Negros Occidental Irrigation Project, Negros Oriental Irrigation Dam Improvement Project, Bohol Irrigation Dam Improvement Project, Negros Oriental Irrigation Project Irr	pper Gumain River Irrigation Project, Pampanga						
gan Irrigation Project, Negros Occidental Irrigation Project, Negros Oriental Irrigation Project, Negros Irrigation Project, Negros Irrigation Irrigation Project, Negros Irrigation Project Irri							
Irrigation Project, Negros Occidental River Basin Integrated Development Project (PRBIDP), Capiz Irrigation Project, Negros Oriental Irrigation Dear Project, Repros Oriental Irrigation Dam Improvement Project, Bohol Irrigation Dam Improvement Project, Negros Oriental Irrigation Irrigation Project, Negros Oriental Irrigation Irrigation Project, Phase II, North Cotabato Irrigation Project Phase II, North Cotabato Irrigation Project, Sultan Kudarat Irrigation Irrigation Project, Maguindana Irrigation Project, Maguindana Irrigation Project, Agusan del Sur Irrigation Project, Agusan del Sur Irrigation Project, Maguindana Irrigation Project Irrigation P							
River Basin Integrated Development Project (PRBIDP), Capiz Irrigation Project, Negros Oriental Irrigation Project, Negros Oriental Irrigation Dam Introvenent Project, Bohol Irrigation Irrigation Project, Negros Oriental Irrigation Project, Irrigation Irrigation Irrigation Project, Irrigation	alogo Irrigation Project, Negros Occidental	1 -					
rigation Project, Negros Oriental Ortheast Basin Multi-purpose Dam Project, Bohol Dam Improvement Project, Bohol Imgation Dam Imgrovement Project, Bohol Imgation Dam Imgrovement Project, Bohol Imgation Dam Imgrovement Project, Regros Oriental Basis River Imgation Project, Negros Oriental Basis River Imgation Project, Negros Oriental Imgation Imgation Imgation Imgation Ingation Imgation Ingation Ingation Imgation Ingation Ingation Imgation Ingation Ingation Ingation Imgation Ingation Ingation Imgation Ingation Ingation Ingation Imgation Ingation Ingation Ingation Imgation Ingation Ingation Imgation Ingation I	and the second s	nngauon		7,731,745.68			
ortheast Basin Multi-purpose Dam Project, Bohol Irrigation Project, Negros Oriental Irrigation Project, Negros Oriental Irrigation Project, Negros Oriental Irrigation Project, Northern Samar Irrigation Project, Northern Samar Irrigation Project, Northern Samar Irrigation Project, Lamao del Sur Irrigation Project, Plase II, Bukidnon Irrigation Project Phase II, Bukidnon Irrigation Irrigation Project Phase II, Bukidnon Irrigation Project Phase II, Bukidnon Irrigation Project Phase II, North Cotabato Irrigation Project Phase II, North Cotabato Irrigation Project, Sultan Kudarat Irrigation Project, Sultan Kudarat Irrigation Project, Sultan Kudarat Irrigation Project, Sultan Kudarat Irrigation Project, Agusan del Sur Irrigation Project Irrigation Irrigation Project Irrigation Projec	nay River Basin Integrated Development Project (PRBIDP), Capiz	Irrigation		164,056,34			
Dam Improvement Project, Bohol Irrigation	ntan Irrigation Project, Negros Oriental			27,378,017.71			
leda-Datagon Irrigation Project, Negros Oriental Irrigation Higheston Project, Northern Sarnar Irrigation Project, Northern Sarnar Irrigation Project, Northern Sarnar Irrigation Project, Northern Sarnar Irrigation Project, Lanao del Sur Irrigation Project, Lanao del Sur Irrigation Project, Northern Sarnar Irrigation Project, Lanao del Sur Irrigation Project, Northern Sarnar Irrigation Irrigation Irrigation Project, Northern Sarnar Irrigation Project, Northern Sarnar Irrigation Project, Northern Sarnar Irrigation Irrigation Irrigation Project, Naguindanao Irrigation Project, Agusan del Sur Irrigation Project, Agusan del Sur Irrigation Project, Northern Pump Irrigation Project Irrigation Irrigation Irrigation Irrigation Irrigation Project Irrigation Irrig	onol Northeast Basin Multi-purpose Dam Project, Bohol						
Bais River Irrigation Project, Negros Oriental irrigation Project, Northern Samar irrigation Project, Northern Samar irrigation Project, Northern Samar irrigation Project, Northern Samar irrigation Project, All Sado,000.00 irrigation Project Phase II, Bukidnon irrigation Project Phase II, Bukidnon irrigation Project Phase II, Bukidnon irrigation Project Phase II, North Cotabato irrigation irrigation Project Phase II, North Cotabato irrigation project Phase II, North Cotabato irrigation irrigation project, Sultan Kudarat irrigation project, Maguindanao irrigation Project, Maguindanao irrigation Project, Maguindanao irrigation project, Maguindanao irrigation project, Agusan del Sur irrigation project, Agusan del Sur irrigation project, Irrigation project, Irrigation project irrigation irrigation irrigation irrigation irrigation project irrigation project irrigation project irrigation irrigation irrigation irrigation irrigation irrigation irrigation project irrigation project irrigation irrig							
riigation Project, Northern Samar ibuguey I RIS Extension Project, Zamboanga Sibugay Ramain Irrigation Project, Lanao del Sur Irrigation Project, Plasse II, Bukidnon III, Compostella Valley Ighter Maridagao Irrigation Project Phase II, North Cotabato Irrigation Ir	njay-Bais River Irrigation Project, Negros Oriental			1			
ibuguey I RIS Extension Project, Zamboanga Sibugay Irrigation Project, Lanao del Sur Irrigation Project Phase II, Bukidnon IIP, Compostella Valley Ig-Maridagao Irrigation Project Phase II, North Cotabato In 2 Multipurpose Irrigation & Project, Sultan Kudarat Irrigation Project, Maguindanao Irrigation Project Irrigation Project Irrigation Project Irrigation Project Irrigation Irrigation Project Irrigation	gko Irrigation Project, Northern Samar	Irrigation					
Irrigation Project Phase II, Bulkidnon IIP, Compostella Valley g-Maridagao trrigation Project Phase II, North Cotabato Irrigation Ir	wer Sibuguey I RIS Extension Project, Zamboanga Sibugay	Irrigation		58,710,286.76			
IlP, Compostella Valley g-Maridagao Irrigation Project Phase II, North Cotabato Irrigation 141,625,834.15 Irrigation 12 Multipurpose Irrigation & Power Project, Sultan Kudarat Irrigation Project, Maguaindanao Irrigation Project, Maguaindanao Irrigation Project, Agusan del Sur Irrigation Project, Agusan del Sur Irrigation Project, Agusan del Sur Irrigation Project Irrigat	lakao Irrigation Project, Lango del Sur			The same of the sa	-		
ng-Maridagao Irrigation Project Phase II, North Cotabato Irrigation n 2 Multipurpose Irrigation & Power Project, Sultan Kudarat Irrigation Irr	anat NIP, Compostella Valley						
n 2 Multipurpose Irrigation & Power Project, Sultan Kudarat Irrigation Project, Sultan Kudarat Irrigation Project, Maguindanao Irrigation Project, Maguindanao Irrigation Project, Maguindanao Irrigation Project, Agusan del Sur Irrigation Project, Agusan del Sur Irrigation Project, Agusan del Sur Irrigation Project, Maguindanao Irrigation Project, Agusan del Sur Irrigation Project Irrigation Irrigation Project	alitubog-Maridagao Irrigation Project Phase II, North Cotabato				-		
tegrated River Irrigation Project, Sultan Kudarat grated Irrigation Project, Agusan del Sur Irrigation Project Irrigatio				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		ب
prated Irrigation Project, Maguindanao ly Integrated Development Project-IC, Surigao Del Sur irrigation Project, Agusan del Sur irrigation Project irrigati	bak Integrated River Irrigation Project Sultan Kudarat						
ty Integrated Development Project-IC, Surigao Del Sur Irrigation 4,144,892.56 regation Project, Agusan del Sur Irrigation Project, Agusan del Sur Irrigation Project, Irrigation Project	i Integrated Introduction Project, Sultan Kudarat i Integrated Irrigation Project, Maguindanao						EDITH
Irrigation Project, Agusan del Sur Jolar Power-Driven Pump Irrigation Projects Irrigation Small Reservoir Irrigation Project Irrigation Irrigat	lig City Integrated Development Project-IC, Surigao Del Sur				1		West 1 II
Small Reservoir Irrigation Project Irrigation Project Irrigation Irrigation Irrigation Irrigation Project Irrigation Irrigation Project Irrigation Irrigation Project	pang Irrigation Project, Agusan del Sur						
Small Reservoir Irrigation Project Irrigation Proje	GPIP-Solar Power-Driven Pump Irrigation Projects			771,078,895.18		Title	mal Ma
nall Reservoir Irrigation Project Palawan Project Irrigation Project I							THE PARTY OF THE P
Small Reservoir Irrigation Project Irrigation Project Irrigation Irrigation Irrigation Project, Bulacan Irrigation Irrigation Irrigation Project, Bulacan Irrigation Irrigation Irrigation Project, Nueva Ecija Irrigation 280,000,000,000 98,675,683.13 Irrigation Project, Palawan Irrigation Project, Palawan Irrigation Project, Sorsogon Irrigation Project, Sorsogon Irrigation Project Irrigation	co Small Reservoir Irrigation Project	1 -					
all Reservoir Irrigation Project, Bulacan Irrigation Ir	Ivec Small Reservoir Irrigation Project						
gao Small Reservoir Irrigation Project, Nueva Ecija Irrigation 280,000,000.00 Inrigation Project Irrigation Project Palawan Irrigation Project Palawan Irrigation Project Palawan Irrigation Project Palawan Irrigation Project Irrigation Projec	lo Small Reservoir Irrigation Project, Bulacan						
ns Small Reservoir Irrigation Project Irrigation Irriga	Ibalungao Small Reservoir Irrigation Project, Nueva Ecija	Irrigation			1		
Small Reservoir Irrigation Project, Sorsogon Irrigation				98,675,683.13			
Small Reservoir Irrigation Project Irrigation 620,010.48 Small Reservoir Irrigation Project Irrigation 43,423,070.86 mall Reservoir Irrigation Project Irrigation 15,899,019.49 not Small Reservoir Irrigation Project Irrigation 11,245,007.03 an Small Reservoir Irrigation Project Irrigation 94,589,479.26 mall Reservoir Irrigation Project Irrigation 4,967,406.34							
Small Reservoir Irrigation Project Irrigation Hoject Hoject Irrigation Hoject Hoject Hoject Irrigation Hoject Hoject Hoject Irrigation Hoject Ho	yuyan Small Reservoir Irrigation Project					and the same of th	
mall Reservoir Irrigation Project Irrigation 15,899,019.49 not Small Reservoir Irrigation Project Irrigation 11,245,007.03 an Small Reservoir Irrigation Project Irrigation 94,589,479.26 mall Reservoir Irrigation Project Irrigation 4,967,406.34	bano Small Reservoir Irrigation Project				1		
not Small Reservoir Irrigation Project Irrigation 11,245,007.03 an Small Reservoir Irrigation Project Irrigation 94,589,479.26 mall Reservoir Irrigation Project Irrigation 4,967,406.34	nliw Small Reservoir Irrigation Project						
mall Reservoir Irrigation Project Irrigation 4,967,406.34	notbonot Small Reservoir Irrigation Project			11,245,007.03			
Small Decomple Injusting Decises Assess							
	rimay Small Reservoir Irrigation Project, Apayao	Irrigation Irrigation				1	
Small Reservoir Irrigation Project Irrigation 9 918 572 93	lunan Small Reservoir Irrigation Project				ŀ		
Sagip Patubig Program (BSPP) Irrigation 65.805.281.41	likatan Sagip Patubig Program (BSPP)						
gation Projects (SIP) Irrigation 3.291 506 773 71	nall Irrigation Projects (SIP)			Commence and Charles and Charl			
//Expansion of Existing Communal Irrigation Systems Irrigation 338,139,957.47	tension/Expansion of Existing Communal Irrigation Systems	Irrigation					
//Expansion of Existing National Irrigation Systems Irrigation 93,176,410.84	tension/Expansion of Existing National Irrigation Systems			93,176,410.84			
1000,007,707,70	mprehensive Agrarian Reform Program-IC (CARP-IC) b-Total Programs / Activities / Projects	Irrigation					
a Programs / Activities / Projects - 24,175,429,308,70	rograms recastles retojects		*	24,175,429,308.70			1
TOTAL: 1,695,963,000.00 24,850,567,341.02	AND TOTAL:	-	1,695,963,000,00	24.850 567 341 02			
GCIS (v.2012)				27,000,001,041.02	1	S. S	

GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

INCOME STATEMENT

For the year: 2021

INCOME	Amount
INCOME	Autogia
Business and Service Income	780 122 602 15
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
- Sven Zingvensovs	14,939,628,412.26
Net Income (Loss) Before Subsidy	
(1999) Desort Subjidy	(14,149,227,714.13)
Subsidy Income	
	42,978,025,095.39
Net Income (Loss) Before Tax	
ncome Tax Expense	28,828,797,381.26
Net Income (Loss) After Tax	-
A SUA	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

Cinancial Management Department

PLEASE PRINT LEGIBLY =======

GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

CASH FLOW STATEMENT

For the year: 2021

CACH PLONI STORY	Amount
CASH FLOW FROM OPERATING ACTIVITIES	
Cash Inflows	43,618,366,247.16
Cash Outflows	
Net Cash Provided By (Used in) Operating Actitives	12,341,487,356.27
The second second second	31,276,878,890.89
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Cash Outflows	6,152,340.25
Net Cash Provided By (Used In) Investing Activities	26,627,423,901.44
The Subil Provided By (Used III) Investing Activities	(26,621,271,561.19)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	
Cash Outflows	2,336,192.93
Net Cash Provided By (Used In) Financing Activities	790,400.65
rice Cush Provided By (Used III) 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. BLUZA
CERTIFIED PUBLIC ACCOUNTANT
Acting Manager, Accounting Division

EDITHA D. MORALES

Manager

Financial Management Departmens

=]	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 III. Net Depositswith BTr	11,274,661,635.87 n/a	n/a	n/a	n/a	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		- Control of the Cont		

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

Management (ASSPANA)	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	7 - 7 - 7 - 7 - 7		
Long -term Receivables (net)			
Long-term Investments (net)	90,328,951,334.46		
Property, Plan & 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 SAME	100,101,040,231,49		
LIABILITIES Current Liabilitie	8		
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	1,143,820,830.36		
Total Current Liabilities			
Non-Current Liabili	84,923,808,102.63		
Deferred Credits	5,638,017,020.08		
Non-Current Liabilities	5,638,017,020.08		
TOTAL LIABILITIES	90,561,825,122.71		
	70,501,625,122.71		
Accumulated Surplus	309,980,831,244.19		
Capital Stock	5,559,191,864.58		
Restricted Capital	2,337,171,804.38		
Retained Earnings			
Others			
TOTAL EQUITY	315,540,023,108.77		
TOTAL LIABILITIES AND EQUITY	406,101,848,231.49		

AIMEE GRACE V. RAMOS Corporate Finance Services Chief Bookkeeping Section

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

Manager

"inancial Management Department

PLEASE PRINT LEGIBLY	

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 COMM	IISSION FOR GOCCs (GCG)

GCIS (v.2012)

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				
Operating Receipts				
Sale of goods/services				
Income from commitment and gtee fee				
Filing, processing & amendment fees				
Interest Income Direct lending				
Insurance Premium				
Fund Arrangement Fees				
Add: (Other receipts)				
TOTAL:				
Current Subsidies:				
Other receipts: (Schedule 1A)				
Total Receipts:				
Less:				
Interest and Financial Charges				
Final Withholding Tax				
Prior period expenses				
Other current expenditures				
Total:				

GCIS (v.2012)

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 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. 18P No. 69025 ISSUED AT IBP Wain NOTARY PUBLIC FOR DOC. NO: Notarial Commission No. 18P Lifetime No. 08330 PAGE NO. Commission expires on December 31, ___ RULL NO. 56499 BOOK NO.

Roll of Attorney Number _____

PTR No. ___

Office Address: ___

IBP No.

SERIES OF 2042: 27

MCLE Compliance No. VI-0008995

Adm Matter No. NP-207 (2020-2021)

(Extended Valid until June 30, 2022)

EN BANC "B.M. No. 3795 101 Malakas Lane Brgy, Central Q.C