

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**FOR THE YEAR 2024**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 =====

<b>GOVERNMENT CORPORATION NAME:</b> NATIONAL IRRIGATION ADMINISTRATION		<b>DATE CREATED:</b>  June 22, 1963
<b>SECONDARY NAME, IF ANY.</b> N.A		<b>FISCAL YEAR END:</b> 2024
<b>CHARTER, IF ANY.</b> REPUBLIC ACT NO. 3601 (As Amended)		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 000-916-415-000
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> N.A		<b>URL ADDRESS:</b> <a href="http://www.nia.gov.ph">www.nia.gov.ph</a>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> N.A		<b>E-MAIL ADDRESS:</b>  bod@nia.gov.ph/ board.secretary@nia.gov.ph
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>  National Irrigation Administration, Central Office, EDSA, Diliman, Quezon City		<b>FAX NUMBER:</b> 8928-8820
<b>COMPLETE BUSINESS ADDRESS:</b>  National Irrigation Administration Central Office, EDSA, Diliman, Quezon City		<b>TELEPHONE NUMBER(S):</b> 8926-8090 loc.108; DL8926-3398
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>  COMMISSION ON AUDIT (COA)		<b>GEOGRAPHICAL CODE:</b>  1001
<b>ATTACHED AGENCY (if applicable):</b> N.A		
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> An efficient and well-managed government corporation developing and managing modern, resilient, and multipurpose Irrigation Systems to improve agricultural productivity and increase farmers' income.		

## ===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GOVERNMENT CORPORATION INFORMATION SHEET

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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)			
				5,559,191,865.00			
TOTAL			TOTAL P	5,559,191,865.00			
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 OWNERSHIP
TOTAL				TOTAL	TOTAL P		
PAID-UP CAPITAL, <i>if applicable</i>							
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
TOTAL				TOTAL P			

NOTE: USE ADDITIONAL SHEET IF NECESSARY



# GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION</b>								
<b>DIRECTORS / OFFICERS</b>								
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. <b>JEFFREY G. GALLARDO</b> Filipino, c/o Office of the President (September 19, 2024 - Incumbent)	Y	C	N	Y	E/C- G/C	286-840-785	NONE	NONE
2. <b>FRANCISCO P. TIU LAUREL, JR.</b> <sup>1</sup> Filipino, c/o Department of Agriculture (November 3, 2023-Incumbent)	Y	VC	N	Y	E/M,G/M N/C,R/M	101-457-163	NONE	NONE
3. <b>EDUARDO EDDIE G. GUILLEN</b> Filipino, c/o National Irrigation Administration (December 11, 2022-Incumbent)	Y	M	N	N	E/M,G/M R/M	102-703-044	Appointive Director  Per EO#24 P360,000.00 Max per year (P15,000.00/meeting) and (P9,000.00/committee meeting)	NONE
4. <b>MANUEL M. BONOAN</b> Filipino, c/o Department of Public Works and Highways (June 30, 2022/re-appointed October 4, 2022 - Incumbent)	Y	M	N	Y	A/M,N/M, R/C	132-093-113	NONE	NONE
5. <b>ARSENCIO M. BALISACAN</b> Filipino, c/o National Economic and Development Authority (June 30, 2022 - Incumbent)	Y	M	N	Y	A/C, N/M, R/M	110-840-836	NONE	NONE
6. <b>FERNANDO MARTIN Y. ROXAS</b> <sup>2</sup> Filipino, c/o National Power Corporation (September 30, 2022 - September 05, 2024)	Y	M	N	Y	E/M, G/M, N/C, R/M	110-840-836	NONE	NONE
7. <b>EFREN S. BARTOLOME SR.</b> Filipino, c/o National Irrigation Administration (October 02, 2023 - Incumbent)	Y	M	N	N	A/M, R/M	122-612-110	Per EO#24 P360,000.00 Max per year (P15,000.00/meeting) and (P9,000.00/committee meeting)	NONE
<b>INSTRUCTIONS:</b> 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.								

**Notes:**

<sup>1</sup> Chairman of the Board from November 03, 2023 to September 18, 2024, until issuance of NIA Board Resolution No. 8946-24, series of 2024.

<sup>2</sup> National Power Corporation (NPC) ceased to be part of the NIA Board upon the issuance of Executive Order No. 69, dated September 05, 2024, Reorganizing the National and Transferring its Attachment from the Department of Agriculture to the Office of the President.

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<b>DIRECTORS / OFFICERS</b>								
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. <b>EDUARDO EDDIE G. GUILLEN</b> Filipino, c/o National Irrigation Administration	Y	M	N	Administrator	N/A	102-703-044	4,466,326.00	NONE
2. <b>ROBERT C. SUGUITAN</b> Filipino, c/o National Irrigation Administration	Y	N	N	Senior Deputy Administrator	N/A	137-149-014	3,031,786.00	NONE
3. <b>C'ZAR M. SULAIK</b> Filipino, c/o National Irrigation Administration	Y	N	N	Deputy Administrator	N/A	134-677-823	2,691,048.00	NONE
4. <b>ROBERT VICTOR G. SEARES, JR.</b> Filipino, c/o National Irrigation Administration	Y	N	N	Deputy Administrator	N/A	302-557-392	2,691,048.00	NONE
5. <b>ATTY. ALLAN PAUL S. SARANGAYA</b> Filipino, c/o National Irrigation Administration	Y	N	N	Corporate Board Secretary	N/A	741-763-991	1,490,118.00	NONE
<b>INSTRUCTIONS:</b> 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	This committee is empowered to act on behalf of the Board between meetings when urgent decisions are required.	<p><b>Chairman:</b> <b>ATTY. JEFFREY G. GALLARDO</b> <i>Office of the President (OP)</i></p> <p><b>Members:</b> <b>Sec. Francisco P. Tiu Laurel, Jr.</b> <i>Department of Agriculture (DA)</i></p> <p><b>Engr. Eduardo Eddie G. Guillen</b> <i>National Irrigation Administration (NIA)</i></p>
Governance Committee	This committee oversees the performance evaluation of the Board, its committees, and the Management, including an annual self-assessment. The committee ensures Directors can fulfill their roles by reviewing factors such as competence and attendance, and provides guidance on Director education, Board assignments, succession, planning, and performance-based remuneration.	<p><b>Chairman:</b> <b>ATTY. JEFFREY G. GALLARDO</b> <i>Office of the President (OP)</i></p> <p><b>Members:</b> <b>Sec. Francisco P. Tiu Laurel, Jr.</b> <i>Department of Agriculture (DA)</i></p> <p><b>Engr. Eduardo Eddie G. Guillen</b> <i>National Irrigation Administration (NIA)</i></p>
Audit Committee	This committee provides independent oversight of financial, governance, and internal control matters to protect the GOCC and its stakeholders. Key responsibilities include evaluating the internal control system, overseeing internal and external auditors, and coordinating with the Commission on Audit (COA). The Board approves audit plans, reviews financial statements, ensures timely corrective actions, and supports a transparent financial management system. The committee meets at least four (4) times annually to ensure compliance with the Corporate Governance Scorecard (CGS).	<p><b>Chairman:</b> <b>SEC. ARSENIO M. BALISACAN</b> <i>National Economic and Development Authority (NEDA)</i></p> <p><b>Members:</b> <b>Sec. Manuel M. Bonoan</b> <i>Department of Public Works and Highways (DPWH)</i></p> <p><b>Dir. Efren S. Bartolome, Sr.</b> <i>Private Sector, Rice and Corn Sector Representative</i></p>
Nomination and Remuneration Committee	This committee establishes a process to ensure nominees for Officer positions, meet legal qualifications, reviews and evaluates candidates for Board appointments, proposes nominees for the shortlist, contributes to the enhancement of the Corporate Governance and Compliance System (CGCS), and provides recommendations on the Compensation and Position Classification System (CPCS) to align with the GOCC's goals and environment. It convenes at least twice a year to ensure compliance with the CGS.	<p><b>Chairman:</b> <b>Sec. Francisco P. Tiu Laurel, Jr.</b> <i>Department of Agriculture (DA)</i></p> <p><b>Members:</b> <b>Sec. Manuel M. Bonoan</b> <i>Department of Public Works and Highways (DPWH)</i></p> <p><b>Sec. Arsenio M. Balisacan</b> <i>National Economic and Development Authority (NEDA)</i></p>
Risk Management Committee	This committee supervises risk management functions, ensuring the integration of risk management processes and compliance into operations while delivering quarterly reports on key risk management issues.	<p><b>Chairman:</b> <b>SEC. MANUEL M. BONOAN</b> <i>Department of Public Works and Highways</i></p> <p><b>Members:</b> <b>Sec. Francisco P. Tiu Laurel, Jr.</b> <i>Department of Agriculture (DA)</i></p> <p><b>Sec. Arsenio M. Balisacan</b> <i>National Economic and Development Authority (NEDA)</i></p> <p><b>Engr. Eduardo Eddie G. Guillen</b> <i>National Irrigation Administration (NIA)</i></p> <p><b>Dir. Efren S. Bartolome, Sr.</b> <i>Private Sector, Rice and Corn Sector Representative</i></p>



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GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
NOT APPLICABLE		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## 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	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1.	NOT APPLICABLE				N/A	N/A
2.	NOT APPLICABLE				N/A	N/A
3.	NOT APPLICABLE				N/A	N/A
4.	NOT APPLICABLE				N/A	N/A
5.	NOT APPLICABLE				N/A	N/A
6.	NOT APPLICABLE				N/A	N/A
7.	NOT APPLICABLE				N/A	N/A
		TOTAL				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					N/A	N/A
TOTAL AMOUNT OF PAID-UP CAPITAL						

<p style="text-align: center; margin: 0;">INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</p> <p style="margin: 0;"><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.</i></p>
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<b>CORPORATE NAME: NATIONAL IRRIGATION ADMINISTRATION</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>						
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8.	<b>NOT APPLICABLE</b>				<b>N/A</b>	<b>N/A</b>
		TOTAL				
9.	<b>NOT APPLICABLE</b>				<b>N/A</b>	<b>N/A</b>
		TOTAL				
10.	<b>NOT APPLICABLE</b>				<b>N/A</b>	<b>N/A</b>
		TOTAL				
11.	<b>NOT APPLICABLE</b>				<b>N/A</b>	<b>N/A</b>
		TOTAL				
12.	<b>NOT APPLICABLE</b>				<b>N/A</b>	<b>N/A</b>
		TOTAL				
13.	<b>NOT APPLICABLE</b>				<b>N/A</b>	<b>N/A</b>
		TOTAL				
14.	<b>NOT APPLICABLE</b>				<b>N/A</b>	<b>N/A</b>
		TOTAL				
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					<b>N/A</b>	<b>N/A</b>
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						



# GOVERNMENT CORPORATION INFORMATION SHEET

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

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
<b>GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	Not Available	Not Available	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i> )	Not Available	Not Available	
1.3 LOANS/ CREDITS/ ADVANCES	Not Available	Not Available	
1.4 GOVERNMENT TREASURY BILLS	Not Available	Not Available	
1.5 OTHERS	Not Available	Not Available	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	Not Available	Not Available	
5.2 STOCK	Not Available	Not Available	
5.3 PROPERTY	Not Available	Not Available	
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
	Not Available		
	Not Available		
	Not Available		
	Not Available		
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	Not Available	Not Available	Not Available
<b>DATE ISSUED:</b>	Not Available	Not Available	Not Available
<b>DATE STARTED OPERATIONS:</b>	Not Available	Not Available	Not Available
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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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	
<b>GAA FY 2024</b>						
<b>Foreign Assisted Projects</b>						
Jalaur River Multipurpose Project - Stage II	Irrigation	-	312,319,625.63			
<b>Sub-Total FAPs</b>			<b>312,319,625.63</b>			
	Other Source	Total Local Component	Total Cost	Status		
<b>Locally Funded Projects</b>						
Operating Subsidy	Irrigation		5,730,965,779.00			
Operation and Maintenance of NIS Pump Irrigation Systems	Irrigation		411,442,242.27			
Payment for ROW, Completion Works & Unpaid Claims Damages of Completed Projects	Irrigation		119,257,727.35			
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	Irrigation		116,562,446.16			
Irrigation Management Transfer Support Services (IMTSS) including Capacity Building Activities towards Full Devolution	Irrigation		166,176,108.45			
Establishment of Farmland Geographic Information System (GIS)	Irrigation		68,028,381.40			
Contract Farming	Irrigation		3,084,928,229.60			
Pre-construction Activities for Irrigation Projects	Irrigation		259,887,370.00			
Heavy Equipment Procurement for Irrigation Systems	Irrigation		782,132,000.00			
Climate Change Adaptation Works (National Systems)	Irrigation		1,870,333,535.79			
Improvement of Service Roads in National Irrigation Systems	Irrigation		1,395,814,770.03			
Repair of National Irrigation Systems	Irrigation		15,475,430,454.43			
Restoration of National Irrigation Systems	Irrigation		3,250,323,952.31			
Modernization of Existing Irrigation Systems	Irrigation		19,902,234.60			
Restoration of Communal Irrigation Systems	Irrigation		2,780,512,543.08			
Repair of Communal Irrigation Systems	Irrigation		3,734,017,017.74			
Repair of Pump Irrigation Systems	Irrigation		615,244,603.98			
Balog-Balog Multipurpose Project-Phase II	Irrigation		-			
Lower Apayao Irrigation Project, Apayao	Irrigation		43,209,306.75			
Ilocos Norte-Ilocos Sur-Abra Irrigation Project, Stage 2	Irrigation		8,690,857.36			
Gandara Irrigation Project - Pologon Area, Western Samar	Irrigation		46,726,405.93			
Calbiga Irrigation Project, Western Samar	Irrigation		47,790,836.86			
Upper Saug River Irrigation Project, Davao del Norte	Irrigation		80,827,495.36			
Maringalo Dam Irrigation Project, Nueva Ecija	Irrigation		29,531,214.28			
Tanjay-Bais River Irrigation Project, Negros Oriental	Irrigation		137,200,989.72			
Ditsaan-Ramain Irrigation Project, Lanao del Sur	Irrigation		32,999,418.93			
Manat NIP, Compostella Valley	Irrigation		135,473,019.64			
Lebak Integrated River Irrigation Project, Sultan Kudarat	Irrigation		150,000,000.00			
Upi Integrated Irrigation Project, Maguindanao	Irrigation		100,000,000.00			
Libang Irrigation Project, Agusan del Sur	Irrigation		141,253,687.45			



	Other Source	Total Local Component	Total Cost	Status		
Sacobia River Irrigation Project, Tarlac	Irrigation		98,294,799.85			
Lusod Integrated National Irrigation Project, Quirino	Irrigation		98,505,079.48			
Caulaman Irrigation Project (formerly Upper Gumain River Irrigation Project), Pampanga						
Pasig-Potrero River Irrigation Project, Pampanga	Irrigation		49,867,341.03			
Bustos Dam Afterbay Structure, Bulacan	Irrigation		99,461,193.37			
Cabiao Impounding Dam, Nueva Ecija	Irrigation		92,127,716.73			
Imelda Irrigation Project (formerly Lower Sibuguey II RIS Extension), Zamboanga Sibugay			-			
Lison Valley Irrigation Project, Zamboanga del Sur	Irrigation		49,145,457.98			
Establishment of Pump Irrigation Project	Irrigation		68,474,366.83			
Bayacas Small Reservoir Irrigation Project	Irrigation		17,781,454,606.63			
Dumoloc Small Reservoir Irrigation Project	Irrigation		98,988,085.42			
Cabacanan Small Reservoir Irrigation Project, Ilocos Norte	Irrigation		98,883,907.86			
Calapangan Small Reservoir Irrigation Project, Cagayan	Irrigation		-			
Bayabas Small Reservoir Irrigation Project, Bulacan	Irrigation		369,033,819.20			
Lopez Small Reservoir Irrigation Project, Quezon	Irrigation		294,127,719.64			
Bagtingon Small Reservoir Irrigation Project	Irrigation		99,463,417.58			
Bonot-Bonot Small Reservoir Irrigation Project,	Irrigation		93,292,254.57			
Bayuyan Small Reservoir Irrigation Project	Irrigation		12,286,420.86			
Cabano Small Reservoir Irrigation Project	Irrigation		28,952,000.00			
Calunasan Small Reservoir Irrigation Project	Irrigation		88,503,100.52			
Hibale Small Reservoir Irrigation Project	Irrigation		12,893,283.66			
Sta. Rita Small Reservoir Irrigation Project, Western Samar	Irrigation		43,435,329.22			
Tulunon Small Reservoir Irrigation Project	Irrigation		191,694,665.21			
Small Irrigation Projects (SIP)	Irrigation		100,000,000.00			
Extension/Expansion of Existing Communal Irrigation Systems	Irrigation		2,348,771,889.80			
Extension/Expansion of Existing National Irrigation Systems	Irrigation		8,856,871.53			
Comprehensive Agrarian Reform Program-IC (CARP-IC)	Irrigation		591,971,102.48			
<b>Sub-Total LFPs</b>		-	1,179,526,486.46			
<b>GRAND TOTAL:</b>		-	<b>64,832,673,544.39</b>			
		-	<b>65,144,993,170.02</b>			

NOTE: DATA BASED ON ACTUAL OBLIGATION AS OF DECEMBER 31, 2024

PREPARED BY:



**HELEN T. LAOAN, CPA, CESE**  
Manager, Budget and Revenue Division

NOTED BY:



**MILCA B. CAYANGA, MBA, MPA**  
Manager, Financial Management Department

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

### INCOME STATEMENT

For the year : 2024

	Amount
<b>INCOME</b>	
Business and Service Income	1,377,499,299.00
Gains and Premiums	869,615,599.00
Others	94,087,289.00
Total Income	2,341,202,187.00
Less: Share of National Government	-
Income After Share of National Government	-
<b>EXPENSES</b>	
Business Expenses	-
Personal Services	5,039,013,187.00
Maintenance and Other Operating Expenses	10,937,188,987.00
Financial Expenses	2,318,480,588.00
Others	12,912,539,803.00
Total Expenses	31,207,222,565.00
Net Income (Loss) Before Subsidy	(28,866,020,378.00)
Subsidy Income	72,193,417,057.00
Net Income (Loss) Before Tax	43,327,396,679.00
Income Tax Expense	-
Net Income (Loss) After Tax	43,327,396,679.00

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

### CASH FLOW STATEMENT

For the year : 2024

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	75,233,549,733.00
Cash Outflows	19,120,637,357.00
Net Cash Provided By (Used in) Operating Activities	56,112,912,376.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	16,849,637.00
Cash Outflows	44,784,443,278.00
Net Cash Provided By (Used In) Investing Activities	(44,767,593,641.00)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	-
Net Cash Provided By (Used In) Financing Activities	-
Net Increase (Decrease) in Cash and Cash Equivalents	11,345,318,735.00
Effects of Exchange Rate Changes on Cash and Cash Equivalents	1,972,502.00
Cash and Cash Equivalents, Beginning of Period	23,193,775,653.00



## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

For the year: 2024

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	12,582,473	n/a	n/a	n/a	n/a
II. Cash in Banks	33,999,871,345	n/a	n/a	n/a	n/a
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					
VII. Others					

# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

BALANCE SHEET (For the year: 2024)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		34,541,066,890.00
Short-Term Investments		
Receivables (net)		1,106,267,274.00
Inventories		683,631,575.00
Prepayments and Deferred Charges		5,686,905,444.00
Gross International Reserves		
Others		5,147,026.00
<b>Total Current Assets</b>		<b>42,023,018,209.00</b>
Non-Current Assets		
Long -term Receivables (net)		-
Long-term Investments (net)		-
Property, Plan & Equipment (net)		317,227,046,099.00
Investment Property		2,082,569.00
Intangible Assets		192,783,626.00
Others		-
<b>Total Non-Current Assets</b>		<b>317,421,912,294.00</b>
<b>TOTAL ASSETS</b>		<b>359,444,930,503.00</b>
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		71,102,129,340.00
Current Portion of Long-term Debt		-
Deposit Liabilities		4,101,348,454.00
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		3,312,638,331.00
<b>Total Current Liabilities</b>		<b>78,516,116,125.00</b>
Non-Current Liabilities		
Deposit Payables		-
Bills Payable		-
Bonds Payable		-
Notes Payable		-
Mortgage Payable		-
Loans and Advances Payable		-
Accrued Retirement Benefits		-
Deferred Credits		4,637,580,126.00
Non-Current Liabilities of Water Districts		-
Others		-
<b>Non-Current Liabilities</b>		<b>4,637,580,126.00</b>
<b>TOTAL LIABILITIES</b>		<b>83,153,696,251.00</b>
EQUITY		
Government Equity		270,732,042,387.00
Capital Stock		5,559,191,865.00
Restricted Capital		
Retained Earnings		
Others		
<b>TOTAL EQUITY</b>		<b>276,291,234,252.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>359,444,930,503.00</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

===== 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 APPLICABLE	



## 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 &amp; amendment fees</i>	
<i>Interest Income -- Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
Add: (Other receipts)	
TOTAL:	
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	
NOT APPLICABLE	

I, ATTY. ALLAN PAUL S. SARANGAYA, Corporate 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 26th DAY OF February, 2025 IN QUEZON CITY.

ATTY. ALLAN PAUL S. SARANGAYA  
(SIGNATURE)

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

\_\_\_\_\_, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. \_\_\_\_\_ ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_, 200\_\_\_\_.

DOC. NO: 203 :  
PAGE NO. 01 :  
BOOK NO. X :  
SERIES OF 2025 :

NOTARY PUBLIC FOR \_\_\_\_\_ CITY/PROVINCE  
Notarial Commission No. \_\_\_\_\_  
Commission expires on December 31, \_\_\_\_\_  
Roll of Attorney Number \_\_\_\_\_  
PTR No. \_\_\_\_\_  
IBP No. \_\_\_\_\_  
Office Address: \_\_\_\_\_  
ATTY. ROSALINDA ADRIANO-MONTENEGRO  
NOTARY PUBLIC  
My Commission expire on Dec. 31, 2025  
Admin. Matter No. NP-057(2024-2025)  
PTR No. 7078313D 01/06/2025-Q.C.  
IBP OR No. 397268 01/05/2024-Q.C.  
ROLL No. 68465  
MCLE Compliance No. VII-0021672 Valid Until April 14, 2025  
Unit 312 Acre Bldg. 137 Malakas St.,  
Brgy. Central, Quezon City