

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)FOR THE YEAR 2023**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	June 22, 1964
CHARTER, IF ANY:		REPUBLIC ACT NO. 3601, AMENDED	FISCAL YEAR END: 2022
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: COMMISSION ON AUDIT (COA)		ATTACHED AGENCY (if applicable): N.A.	TELEPHONE NUMBER(S): 8926-8090 loc.108; DL8926-3396
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		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		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Certified Correct:

SHARILYN A. BLUZA, CPA, MBA
Manager, Accounting Division

MPF-1

Noted:

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

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. Pres. FERDINAND R. MARCOS, JR. Filipino, c/o Department of Agriculture (June 30, 2022 - November 2, 2023)	President Elect	C	N	Y	E/C- G/C		NONE	NONE
FRANCISO TIU LAUREL, JR. Filipino, c/o Department of Agriculture (November 3, 2023-Incumbent)	Y	C	N	Y		101-457-163	NONE	NONE
2. EDUARDO EDDIE G. GUILLEN Filipino, c/o National Irrigation Administration (December 11, 2022-Incumbent)	Y	VC	N	N	E/M-G/M N/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
3. FERNANDO MARTIN Y. ROXAS Filipino, c/o National Power Corporation (September 30, 2022 - Incumbent)	Y	M	N	Y	N/C-R/M A/M	106-453-309	NONE	NONE
4. MANUEL M. BONOAN Filipino, c/o Department of Public Works and Highways (June 30, 2022/re-appointed October 4, 2022 - Incumbent)	Y	M	N	Y		132-093-113	NONE	NONE
5. ARSENCIO M. BALISACAN Filipino, c/o National Economic and Development Authority (June 30, 2022 - Incumbent)	Y	M	N	Y	E/M-A/C N/M	110-840-836	NONE	NONE
6. EFREN S. BARTOLOME SR. Filipino, c/o National Irrigation Administration (October 02, 2023 - Present)	Y	M	N	N	R/M-A/M N/M	122-612-110	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	This committee is empowered to act on behalf of the Board between meetings when prompt decisions are required. It includes a minimum of three Board members, with the Chairman of the Board serving as the Committee Chairman.	Chairman: PRES. FERDINAND R. MARCOS, JR. <i>Department of Agriculture</i> Members: Pres. Fernando Martin Y. Roxas <i>National Power Corporation</i> Sec. Arsenio M. Balisacan <i>National Economic and Development Authority</i> Engr. Eduardo Eddie G. Guillen <i>National Irrigation Administration</i>
Governance Committee	This committee oversees performance evaluations of the Board, its committees, and the Management. It also recommends the Director's continuing education, assignments to Board Committees, succession planning for Executive Officers, and remuneration based on performance.	Chairman: PRES. FERDINAND R. MARCOS, JR. <i>Department of Agriculture</i> Members: Sec. Manuel M. Bonoan <i>Department of Public Works and Highways</i> Engr. Eduardo Eddie G. Guillen <i>National Irrigation Administration</i>
Audit Committee	This committee provides independent oversight of financial and governance matters, safeguarding the interests of the GOCC and its stakeholders.	Chairman: SEC. ARSENIO M. BALISACAN <i>National Economic and Development Authority</i> Members: Sec. Manuel M. Bonoan <i>Department of Public Works and Highways</i> Dir. Efren S. Bartolome, Sr. <i>Rice and Corn Sector Representative</i>
Nomination and Remuneration Committee	This committee reviews qualifications of individuals nominated for positions requiring Board appointments, proposes candidates for the shortlist, and contributes to enhancement of the Corporate Governance and Compliance System (CGCS).	Chairman: PRES. FERNANDO MARTIN Y. ROXAS <i>National Power Corporation</i> Members: Sec. Manuel M. Bonoan <i>Department of Public Works and Highways</i> Dir. Efren S. Bartolome, Sr. <i>Rice and Corn Sector Representative</i>
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.	Chairman: SEC. MANUEL M. BONOAN <i>Department of Public Works and Highways</i> Members: Pres. Fernando Martin Y. Roxas <i>National Power Corporation</i> Sec. Arsenio M. Balisacan <i>National Economic and Development Authority</i> Engr. Eduardo Eddie G. Guillen <i>National Irrigation Administration</i> Dir. Efren S. Bartolome, Sr. <i>Rice and Corn Sector Representative</i>

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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 OWNER- SHIP		
1. NOT APPLICABLE						
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.

GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME: NATIONAL IRRIGATION ADMINISTRATION						
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. NOT APPLICABLE						
	TOTAL					
	TOTAL					
	TOTAL					
	TOTAL					
	TOTAL					
	TOTAL					
	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

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

CORPORATE NAME: NATIONAL IRRIGATION ADMINISTRATION

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. NOT APPLICABLE						
	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						

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	Not Available	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)	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	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	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	Not Available	
5.2 STOCK	Not Available	Not Available	
5.3 PROPERTY	Not Available	Not Available	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	Not Available		
	Not Available		
	Not Available		
	Not Available		
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Not Available	Not Available	Not Available
DATE ISSUED:	Not Available	Not Available	Not Available
DATE STARTED OPERATIONS:	Not Available	Not Available	Not Available
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Certified Correct:

SHARILYN A. BLUZA, CRA, MBA
Manager, Accounting Division

MBF

Noted:

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

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		
GAA FY 2023		LP	PC	Project	Tax	Bank loans
Foreign Assisted Projects						
Jalaur River Multipurpose Project - Stage II	Irrigation	126,000,000.00	26,581,900.00			
Sub-Total FAPs		126,000,000.00	26,581,900.00			
	Other Source	Total Local Component	Total Cost	Status		
Locally Funded Projects						
Operating Subsidy	Irrigation		6,363,027,523.49			
Operation and Maintenance of NIS Pump Irrigation Systems	Irrigation		368,771,530.14			
Establishment of Farmland GIS	Irrigation		30,225,083.90			
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	Irrigation		187,100,775.97			
Heavy Equipment Procurement for Irrigation Systems	Irrigation		775,600,000.00			
Quick Response Fund	Irrigation		300,000,000.00			
Irrigation Management Transfer Support Services (IMTSS)	Irrigation		165,851,706.30			
Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	Irrigation		29,793,452.40			
Climate Change Adaptation Works (National Systems)	Irrigation		2,389,412,491.89			
Improvement of Service Roads in National Irrigation Systems	Irrigation		1,223,221,781.87			
Repair of National Irrigation Systems	Irrigation		6,311,380,221.25			
Restoration of National Irrigation Systems	Irrigation		2,593,947,976.04			
Mindanao Irrigation Development Project	Irrigation		-			
Restoration of Communal Irrigation Systems	Irrigation		2,477,999,739.70			
Repair of Communal Irrigation Systems	Irrigation		4,249,060,762.25			
Repair of Pump Irrigation Systems	Irrigation		565,204,161.59			
Balog-Balog Multipurpose Project-Phase II	Irrigation		17,788,823.92			
Lower Apayao Irrigation Project, Apayao	Irrigation		5,000,000.00			
Ilocos Norte-Ilocos Sur-Abra Irrigation Project, Stage 2	Irrigation		9,802,865.65			
Ilocos Sur Transbasin Project, Ilocos Sur	Irrigation		9,970,631.51			
Dibuluan River Irrigation Project, Isabela	Irrigation		46,877,829.61			
Tumauini River Multipurpose Project, Isabela	Irrigation		8,634,526.17			
Panay River Basin Integrated Development Project (PRBIDP), Capiz	Irrigation		1,272,986.16			
Tanjay-Bais River Irrigation Project, Negros Oriental	Irrigation		140,728,495.14			
Ditsaan-Ramain Irrigation Project, Lanao del Sur	Irrigation		64,911,339.32			

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GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION						
SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
	Other Source	Total Local Component	Total Cost	Status		
Manat NIP, Compostella Valley	Irrigation		129,417,694.61			
Lebak Integrated River Irrigation Project, Sultan Kudarat	Irrigation		45,969,366.00			
Upi Integrated Irrigation Project, Maguindanao	Irrigation		99,972,440.00			
Libang Irrigation Project, Agusan del Sur	Irrigation		12,451,425.53			
Pangasinan Irrigation, Bayambang, Pangasinan	Irrigation		14,200,584.43			
Lusod Integrated National Irrigation Project, Quirino	Irrigation		43,926,094.65			
Caulaman Irrigation Project (formerly Upper Gumain River Irrigation Project), Pampanga	Irrigation		49,783,486.29			
Hilabangan Irrigation Project, Negros Occidental	Irrigation		36,822,346.58			
Malinao Dam Improvement Project, Bohol	Irrigation		-			
Bugko Irrigation Project, Northern Samar	Irrigation		44,937,411.00			
Pinipisakan Irrigation Project, Northern Samar	Irrigation		129,808,254.50			
Hagbay Irrigation Project, Northern Samar	Irrigation		56,081,243.00			
Bulao Irrigation Project, Northern Samar	Irrigation		67,712,216.47			
Gaulan Irrigation Project (formerly Lower Sibuguey I RIS Extension Project), Zamboanga Sibugay	Irrigation		16,587,933.22			
Imelda Irrigation Project (formerly Lower Sibuguey II RIS Extension), Zamboanga Sibugay	Irrigation		91,853,259.61			
Lison Valley Irrigation Project, Zamboanga del Sur	Irrigation		34,140,416.47			
Establishment of Pump Irrigation Project	Irrigation		1,062,386,725.24			
Bayaoas Small Reservoir Irrigation Project	Irrigation		222,360.80			
Dumoloc Small Reservoir Irrigation Project	Irrigation		182,488,617.73			
Balasig Small Reservoir Irrigation Project, Isabela	Irrigation		46,400,121.15			
Calapangan Small Reservoir Irrigation Project, Cagayan	Irrigation		32,335,160.57			
Bayabas Small Reservoir Irrigation Project, Bulacan	Irrigation		42,279,116.98			
Balbalungao Small Reservoir Irrigation Project, Nueva Ecija	Irrigation		67,553,062.42			
Macalelon Small Reservoir Irrigation Project	Irrigation		111,535,072.58			
Ibato-Iraan Small Reservoir Irrigation Project, Palawan	Irrigation		23,011,623.33			
Bagtingon Small Reservoir Irrigation Project	Irrigation		-			
Hibulangan Small Reservoir Irrigation Project, Northern Leyte	Irrigation		158,757,287.04			
Bayuyan Small Reservoir Irrigation Project	Irrigation		17,849,605.80			
Cabano Small Reservoir Irrigation Project	Irrigation		43,924,869.96			
Calunasan Small Reservoir Irrigation Project	Irrigation		12,690,160.73			
Hibale Small Reservoir Irrigation Project	Irrigation		-			
Sta. Rita Small Reservoir Irrigation Project, Western Samar	Irrigation		199,490,368.16			

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GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION						
SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
Linoan Small Reservoir Irrigation Project, Davao de Oro	Irrigation		57,059.36			
Tulunan Small Reservoir Irrigation Project	Irrigation		50,000,000.00			
Small Irrigation Projects (SIP)	Irrigation		2,351,657,828.98			
Comprehensive Agrarian Reform Program-Irrigation Component (CARP-IC)	Irrigation		778,063,502.12			
Sub-Total LFPs		-	34,389,951,419.58			
GRAND TOTAL:		126,000,000.00	34,416,533,319.58			

NOTE: DATA BASED ON ACTUAL OBLIGATION AS OF DECEMBER 31, 2023

PREPARED BY:


HELEN T. LAOYAN
 Manager, Budget and Revenue Division

NOTED BY:


MILCA B. CAYANGA
 Manager, Financial Management Department

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

INCOME STATEMENT

For the year : 2023

	Amount
INCOME	
Business and Service Income	627,576,205.00
Gains and Premiums	4,703,805.00
Others	104,359,325.00
Total Income	736,639,335.00
Less: Share of National Government	-
Income After Share of National Government	-
EXPENSES	
Business Expenses	-
Personal Services	5,000,438,786.00
Maintenance and Other Operating Expenses	5,756,669,900.00
Financial Expenses	2,099,543,532.00
Others	9,360,262,459.00
Total Expenses	22,216,914,677.00
Net Income (Loss) Before Subsidy	(21,480,275,342.00)
Subsidy Income	42,504,956,644.00
Net Income (Loss) Before Tax	21,024,681,302.00
Income Tax Expense	-
Net Income (Loss) After Tax	21,024,681,302.00

Certified Correct:

SHARILYN A. BLUZA, CPA, MBA
Manager, Accounting Division

MMF-2

Noted:

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

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GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

CASH FLOW STATEMENT

For the year : 2023

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	42,689,291,483.00
Cash Outflows	13,518,767,253.00
Net Cash Provided By (Used in) Operating Activities	29,170,524,230.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	7,183,075.00
Cash Outflows	25,247,683,376.00
Net Cash Provided By (Used In) Investing Activities	(25,240,500,301.00)
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	3,930,023,929.00
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(24,527,509.00)
Cash and Cash Equivalents, Beginning of Period	19,220,053,203.00

Certified Correct:

SHARILYN A. BLUZA, CPA, MBA
Manager, Accounting Division

mt-2

Noted:

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

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GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

For the year: 2023

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	7,575,652	n/a	n/a	n/a	n/a
II. Cash in Banks	23,117,973,971	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					

Certified Correct:

SHARILYN A. BLUZA, CPA, MBA
Manager, Accounting Division

MMF-2

Noted:

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

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION
BALANCE SHEET (For the year: 2023)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		23,125,549,623.00
Short-Term Investments		
Receivables (net)		1,856,083,808.00
Inventories		78,338,334.00
Prepayments and Deferred Charges		2,614,669,450.00
Gross International Reserves		
Others		56,376,986.00
Total Current Assets		27,731,018,201.00
Non-Current Assets		
Long-term Receivables (net)		-
Long-term Investments (net)		-
Property, Plant & Equipment (net)		314,065,842,189.00
Investment Property		-
Intranshible Assets		200,278,780.00
Others		-
Total Non-Current Assets		314,266,120,969.00
TOTAL ASSETS		341,997,139,170.00
LIABILITIES AND EQUITY		
Current Liabilities		
Trade and Non-Trade Payables		2,879,379,171.00
Current Portion of Long-term Debt		-
Deposit Liabilities		2,886,756,592.00
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		81,889,935,899.00
Total Current Liabilities		87,656,071,662.00
Non-Current Liabilities		
Deposit Payables		-
Bills Payable		-
Bonds Payable		-
Notes Payable		-
Mortgage Payable		-
Loans and Advances Payable		-
Accrued Retirement Benefits		-
Deferred Credits		5,136,675,987.00
Non-Current Liabilities of Water Districts		-
Others		-
Non-Current Liabilities		5,136,675,987.00
TOTAL LIABILITIES		92,792,747,649.00
EQUITY		
Government Equity		243,645,199,656.00
Capital Stock		5,559,191,865.00
Restricted Capital		
Retained Earnings		
Others		
TOTAL EQUITY		249,204,391,521.00
TOTAL LIABILITIES AND EQUITY		341,997,139,170.00

Certified Correct:

SHARILYN A. BLUZA, CPA, MBA
Manager, Accounting Division

MMF-1

Noted:

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

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL IRRIGATION ADMINISTRATION

NET OPERATING INCOME	<i>Amount</i>
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	NOT APPLICABLE
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, 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 27th DAY OF FEBRUARY, 2024 IN QUEZON CITY.

ATTY. ALLAN PAUL S. SARANGAYA
(SIGNATURE)

27 FEB 2024

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_____.

ATTY. MICHAEL JOSEPH C. CAPINPIN
Notary Public for Quezon City

NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. 5501590 Issued Date 01/02/2024
Commission expires on December 31, 2024
Roll of Attorney Number 56499
PTR No. MCLE Compliance No. VII-001874
IBP No. Valid Until April 4, 2025
Office Address: Adm. Matter NP 644 (2024-2025)
101 Malakas Lane Brgy. Central Q.C.

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BOOK NO: XIII :
SERIES OF 2024 :