

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2021

GENERAL INSTRUCTIONS:

1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED.
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
4. THE GCG SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT A SOFT COPY IN **EXCEL FORMAT** SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
6. **ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY		DATE CREATED:
SECONDARY NAME, IF ANY. N.A.		26-Sep-72
CHARTER, IF ANY. P.D. 4 AS AMENDED		FISCAL YEAR END: 31 Dec.
DATE OF ANNUAL MEETING PER BY-LAWS: N.A.		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 001-031-151
ACTUAL DATE OF ANNUAL MEETING: N.A.		URL ADDRESS: https://nfa.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: VISAYAS AVENUE, BARANGAY VASRA, DILIMAN, QUEZON CITY		E-MAIL ADDRESS: helpdesk@nfa.gov.ph
COMPLETE BUSINESS ADDRESS: VISAYAS AVENUE, BARANGAY VASRA, DILIMAN, QUEZON CITY		FAX NUMBER: None
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit (COA)		TELEPHONE NUMBER(S): None
ATTACHED AGENCY (if applicable): None		HOTLINE / OPERATION CENTER: 0917-113-9347
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Food Security		GEOGRAPHICAL CODE: None

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

PARENT COMPANY	ADDRESS
N/A	N/A
SUBSIDIARY/AFFILIATE	ADDRESS
Food Terminal, Inc.	FTI Complex, Taguig, Metro Manila

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY

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)
	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----
TOTAL			TOTAL P	

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

[illegible]

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY

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. WILLIAM D. DAR	Y	C	N	Y	N / C	109-457-948	None	
2. JUDY CAROL L. DANSAL VICE-CHARPERSON	Y		N	N	N / M	126-829-840	None	Chairman-FTI
3. BENJAMIN E. DIOKNO	Y	M	N	Y	A / M	110-841-046	None	
4. ROLANDO JOSELITO BAUTISTA	Y	M	N	Y	N / M	265-272-096-0000	None	
5. CECILIA C. BORROMEO	Y	M	N	Y	A / C	138-052-273	None	
6. CARLOS G. DOMINGUEZ III	Y	M	N	Y		105-272-055	None	
7. RAMON M. LOPEZ	Y	M	N	Y		111-786-867	None	
8. KARL KENDRICK T. CHUA	Y	M	N	Y	N / A	208-284-713	None	
9. SALVADOR C. MEDIALDEA	Y	M	N	Y		144-493-414	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 FOOD AUTHORITY	
BOARD COMMITTEES	FUNCTION	COMPOSITION	
1. EXECUTIVE COMMITTEE	<p>To review and/or recommend matters that the Council wanted to be validated further before they are taken up for decision by the NFA Council such as:</p> <p>(a) Filing of vacancies on the Council or in the Executive Committee;</p> <p>(b) Proposed amendments or repeal of the NFA Charter or the adoption of new policies;</p> <p>(c) Amendment or repeal of any resolution of the Council which by its express terms cannot be amended or subject to repeal; and</p> <p>(d) Exercise of powers delegated by the Council exclusively to other committees.</p>	<p>Chairperson:</p> <p>Vice-Chairperson:</p> <p>Members:</p>	<p>Chairperson of the NFA Council</p> <p>Administrator, National Food Authority</p> <p>Department of Finance</p> <p>Department of Trade and Industry</p> <p>Office of the President</p> <p>(if the matters to be presented requires its involvement and approval)</p>
2. AUDIT & RISK MANAGEMENT COMMITTEE	<p>To oversee the formulation and recommend policies particularly in areas including the effectiveness of internal policies, efficiency of operations, safeguarding of assets, and risk management policies and procedures, for final decision of the NFA Council</p>	<p>Chairperson:</p> <p>Members:</p>	<p>Land Bank of the Philippines</p> <p>Bangko Sentral ng Pilipinas</p> <p>Farmer's Representative</p>
3. GOVERNANCE, NOMINATIONS AND REMUNERATIONS COMMITTEE	<p>(1) To assist the NFA Council in fulfilling its oversight responsibilities on corporate governance and in instituting nomination processes in accordance with existing laws, rules and regulations.</p> <p>(2) To oversee the compliance and proper observance of NFA with corporate governance principles and shall assess effectiveness of the Council's processes and procedures in the nomination and election of officers.</p>	<p>Chairperson:</p> <p>Vice-Chairperson:</p> <p>Members:</p>	<p>Chairperson of the NFA Council</p> <p>Administrator, National Food Authority</p> <p>National Economic and Development Authority</p> <p>Department of Social Welfare and Development</p> <p>Office of the President</p>

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GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
FOOD TERMINAL, INC.		WHOLLY-OWNED

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====	
GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY	
TOTAL NUMBER OF STOCKHOLDERS:	N/A
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P _____	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1.						
2.						
3.						
4.						
5.						
6.						
7.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

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

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

CORPORATE NAME: NATIONAL FOOD AUTHORITY

TOTAL NUMBER OF STOCKHOLDERS:

TOTAL ASSETS BASED ON LATEST AUDITED FS:

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					

TOTAL AMOUNT OF SUBSCRIBED CAPITAL

TOTAL AMOUNT OF PAID-UP CAPITAL

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME: NATIONAL FOOD AUTHORITY

TOTAL NUMBER OF STOCKHOLDERS:

TOTAL ASSETS BASED ON LATEST AUDITED FS:

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					

TOTAL AMOUNT OF SUBSCRIBED CAPITAL

TOTAL AMOUNT OF PAID-UP CAPITAL

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
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
NONE			
		NONE	
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	NONE	N.A.	
5.2 STOCK	NONE	N.A.	
5.3 PROPERTY	NONE	N.A.	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N.A.	N.A.	N.A.	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	N.A.	N.A.	N.A.
DATE ISSUED:	N.A.	N.A.	N.A.
DATE STARTED OPERATIONS:	N.A.	N.A.	N.A.
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS 50 (SG 24 TO 30)	TOTAL NO. OF RANK & FILE EMPLOYEES 2,195 (SG 23 and below)	TOTAL MANPOWER COMPLEMENT 2,245

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY

SCHEDULE OF CAPITAL EXPENDITURE

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY

INCOME STATEMENT

For the year : 2021 (Unaudited)

	Amount
Revenue	
Service and Business Income	10,281,202,934.34
Shares, Grants and Donations	-
Total Revenue	10,281,202,934.34
Current Operating Expenses	
Personnel Services	1,425,278,684.16
Maintenance and Other Operating Expenses	1,783,445,717.79
Financial Expenses	2,773,788,820.04
Direct Costs	13,637,101,648.54
Non-Cash Expenses	177,006,604.25
Total Current Operating Expenses	19,796,621,474.78
Surplus/(Deficit) from Current Operations	(9,515,418,540.44)
Other Non-Operating Income	130,286,794.50
Gains	9,115,764.60
Losses	(224,370,508.53)
Surplus/(Deficit) Before Tax	(9,600,386,489.87)
Income Tax Expense	-
Surplus/(Deficit) After Tax	(9,600,386,489.87)
Subsidy from National Government	14,464,815,000.00
Net Surplus/(Deficit) for the Period	4,864,428,510.13

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY

CASH FLOW STATEMENT

For the year : 2021 (Unaudited)

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	61,588,216,256.93
Cash Outflows	50,701,396,286.80
Net Cash Provided By (Used in) Operating Activities	10,886,819,970.13
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	446,599,770.27
Cash Outflows	271,007,618.36
Net Cash Provided By (Used In) Investing Activities	175,592,151.91
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	1,098,469,924.98
Cash Outflows	12,269,944,012.52
Net Cash Provided By (Used In) Financing Activities	(11,171,474,087.54)
Net Increase (Decrease) in Cash and Cash Equivalents	(109,061,965.50)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	5,726,094.35
Cash and Cash Equivalents, Beginning of Period January 1, 2021	2,881,658,068.71
Cash and Cash Equivalents, Ending of Period December 31, 2021	2,778,322,197.56

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY

For the year: 2021 (Unaudited)

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	14,612,020.61			Issue	Maturity
II. Cash in Banks	2,125,549,353.41				
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	418,737,802.67				
VII. Others					

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY

BALANCE SHEET (For the year: 2021 (Unaudited))

ASSETS		Amount
Current Assets		
Cash and Cash Equivalents		2,778,322,197.56
Investments		401,914,922.08
Receivables		4,026,557,814.34
Intra-Agency Receivables		22,347,741,310.75
Inventories		7,393,870,806.72
Other Current Assets		249,387,425.82
Total Current Assets		37,197,794,477.27
Non-Current Assets		
Investments		516,822,880.59
Investment Property		5,985,040.30
Property, Plant and Equipment		2,843,931,622.07
Intangible Assets		3,394,627.80
Other Non-Current Assets		1,175,590,976.70
Total Non-Current Assets		4,545,725,147.46
TOTAL ASSETS		41,743,519,624.73
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Financial Liabilities		52,165,308,568.95
Inter-Agency Payables		84,213,786,687.32
Intra-Agency Payables		20,384,124,703.69
Trust Liabilities		1,056,498,973.18
Total Current Liabilities		157,819,718,933.14
Non-Current Liabilities		
Financial Liabilities		7,476,736,181.23
Deferred Credits/Unearned Income		113,435,008.87
Provisions		509,037,462.25
Non-Current Liabilities		8,099,208,652.35
TOTAL LIABILITIES		165,918,927,585.49
EQUITY		
Accumulated Surplus/(Deficit)		(129,175,408,289.60)
Contributed Capital		5,000,000,328.84
TOTAL EQUITY		(124,175,407,960.76)
TOTAL LIABILITIES AND EQUITY		41,743,519,624.73

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY

NET OPERATING INCOME	Amount
Schedule 1A	N/A
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:	

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY

CHART OF ACCOUNTS

For the year : 2021

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	
<i>Operating Receipts</i>	
Sale of goods/services	
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing & amendment fees</i>	
<i>Interest Income -- Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
Add: (Other receipts)	
TOTAL:	
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	

N/A

I, ATTY. NERIZA JOYCE M. RECINTO, ACTING BOARD SECRETARY V 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 24th DAY OF March, 2022 IN QUEZON CITY.

Neriza Joy M. Recinto
(SIGNATURE)

MAR 25 2022 SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY/PROVINCE, PHILIPPINES ON
AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER NFA ID WITH
EMPLOYEE NO. 939245 BOTH ISSUED AT QUEZON CITY.

DOC. NO: 198 :
PAGE NO. 40 :
BOOK NO. 174 :
SERIES OF 2022 :

NOTARY PUBLIC FOR ATTY. MICHAEL DARWIN M. BAYOTAS
Notary Public CITY/PROVINCE
Notarial Commission No. Commission No. NP-074 (2019-2020)
Commission expires on Commission Extended Until June 30, 2022
Atty. Darwin M. Bayotas R. No. 4795/Dec 01, 2020
Roll of Attorney Number Unit 204 Tony Galvez Centrum, 124 9th Avenue
Acuña, Cebu, Quezon City
PTR No. PTR No. 2206349 / Quezon City / Jan 03, 2022
IBP No. IBP License No: 011221 / Pasig City / Nov. 07, 2012
Office Address: MCLE Compliance No. 01-0002500 / May 29, 2017
Attorney's Roll No. 56180
TIN: 274-951-264-000