

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2022

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:	PHILIPPINE COCONUT AUTHORITY (PCA)	DATE CREATED:
SECONDARY NAME, IF ANY.	N.A.	30-Jun-73
CHARTER, IF ANY.	P.D. No. 232 as amended by P.D. No. 1468	FISCAL YEAR END:
		December 31, 2020
DATE OF ANNUAL MEETING PER BY-LAWS:	N.A.	CORPORATE TAX IDENTIFICATION NO. (TIN)
		000-724-616-000
ACTUAL DATE OF ANNUAL MEETING:	N.A.	URL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS:	R&D BUILDING, ELLIPTICAL ROAD, DILIMAN, QUEZON CITY 1101	E-MAIL ADDRESS:
		pcacorpsec08@yahoo.com.ph corsec@pca.gov.ph
COMPLETE BUSINESS ADDRESS:	R&D BUILDING, ELLIPTICAL ROAD, DILIMAN, QUEZON CITY 1101	FAX NUMBER:
		NONE
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	ATTACHED AGENCY (if applicable):	TELEPHONE NUMBER(S):
MARY S. ADELINO <i>Director IV, Cluster Director, Commission on Audit (COA)</i>		(02) 8928-4501 to 09
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		GEOGRAPHICAL CODE:

INTERCOMPANY AFFILIATIONS

PARENT COMPANY	ADDRESS
DEPARTMENT OF AGRICULTURE (DA)	Elliptical Road, Diliman, Quezon City
SUBSIDIARY/AFFILIATE	ADDRESS
	N.A.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: PHILIPPINE COCONUT AUTHORITY									
DIRECTORS / OFFICERS									
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-OFFICIO	EXEC. COMM.	OFFICERS	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. WILLIAM D. DAR Office of the Secretary, Department of Agriculture, Diliman, Quezon City	Y	C	N	Chairman	G/O, O/M, B/C	N/A	100-457-048-000	N/A	N/A
2. CARLOS G. DOMINIGUEZ III Office of the Secretary, Department of Finance, Manila	Y	M	N	Member	G/M, R/C, A/M, B/M	N/A	105-272-055-000	N/A	N/A
3. TINA ROSE MARIE L. GANDA Office of the Secretary, Department of Budget and Management, Manila	Y	M	N	Member	G/M, R/M, B/M	N/A	111-220-956-000	N/A	N/A
4. FORTUNATO T. DELA PENA Office of the Secretary, Department of Science & Technology, Taguig, M.M.	Y	M	N	Member	R/M, A/C, C/M, B/M	N/A	170-415-045-000	N/A	N/A
5. RAMON M. LOPEZ Office of the Secretary, Department of Trade & Industry, Makati City	Y	M	N	Member	A/M, C/M, B/M	N/A	111-786-807-000	N/A	N/A
6. BENJAMIN R. MADRUGAL, JR. Lot 3 Block 5, Phase 8D, Mulberry Street, Greenwoods, Pasig City	Y	M	N	Member	B/M	N/A	142-142-451-000	B/M- 240,000.00 C/M- 144,800.00	N/A
7. FLOR L. OLIVER P-1 Campagosa, San Vicente, Quezon City North	Y	M	N	Member	A/M	N/A	818-714-478-000	B/M- 240,000.00 C/M- 144,800.00	N/A
8. FRANK ROY M. RIBO Ribo Compound, Poval Street, Brgy. III Qubatan, Jaro, Leyte	Y	M	N	Member	R/M	N/A	201-152-148-000	B/M- 240,000.00 C/M- 144,800.00	N/A
9. PERTO P. CAPANGPANGAN 1524 Siwanlan, Malabon, 8003 Davao del Sur	Y	M	N	Member	C/M	N/A	126-271-219-000	B/M- 240,000.00 C/M- 144,800.00	N/A
10. BENJAMIN R. MADRUGAL, JR. Lot 3 Block 5, Phase 8D, Mulberry Street, Greenwoods, Pasig City	Y	M	N	Administrator	N/A	Administrator	142-142-451-000	B/S- 525,552.00 R/A- 33,000.00	N/A
11. FERDINAND R. MARCOS, JR. 10 Brgy. Lacub, Davao 2000, Davao Norte	Y	C	N	Chairman		N/A		N/A	N/A
12. BENJAMIN F. DICKMO Office of the Secretary, DOF Bldg., BSP Complex, Roxas Blvd., 1004 M.M.	Y	M	N	Member		N/A	110-841-046-000	N/A	N/A
13. AMPHAR F. PANGANTAMAN Office of the Secretary, DDM, Doncebam Hall, General Solano St., San Miguel, ALM.	Y	M	N	Member		N/A	203-201-338-000	N/A	N/A
14. FERNANDO H. SOLIMANA, JR. Office of the Secretary, 2nd Floor, Heritage Bldg., DOST Complex, Gen. Santos Ave., Alabon, Taguig City, M.M.	Y	M	N	Member		N/A	101-010-361-000	N/A	N/A
15. ALFREDO E. PASCUAL Office of the Secretary, 5/F Industry & Investments Bldg., 385 Sen. Gil J. Puyat Ave., Makati City, M.M.	Y	M	N	Member		N/A	140-005-249-000	N/A	N/A
16. BERNIE F. CRUZ Block 15, Lot 17, Asor St., Cherry Hills Subd., San Luis, Antipolo, Rizal 1870, M.M.	Y	M	N	Member		Administrator	150-952-900-000	B/M- 240,000.00 C/M- 144,800.00	N/A
17. BERNIE F. CRUZ Block 15, Lot 17, Asor St., Cherry Hills Subd., San Luis, Antipolo, Rizal 1870, M.M.	Y	M	N	Administrator		Administrator	150-952-900-000	B/S- 626,867.00 R/A- 33,000.00	N/A
18. ROEL M. RECALLES Operations Branch (OB), PCA	N		N		N/A	Deputy Administrator	103-631-037-000	B/S- 432,888.00 RATA- 54,000.00	N/A
19. RAMON L. RIVERA Research & Development Branch (RDB), PCA	N		N		N/A	Deputy Administrator	118-790-081-000	B/S- 411,395.00 RATA- 54,000.00	N/A
20. EDUARDO F. SUAREZ Admin. & Finance Branch (APB), PCA	N		N		N/A	Acting Deputy Administrator	902-440-201-000	B/S- 219,479.00 RATA- 30,000.00	N/A
21. CARLOS B. CARPIO Office of the Corporate Secretary (OCS), Diliman, Quezon City	N		N		N/A	Board Secretary	103-628-871-000	B/S- 250,218.00 RATA- 25,000.00	N/A
(PLS. ADD OTHER OFFICERS)									

INSTRUCTIONS:

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "A" FOR ADMINISTRATOR, "N" IF NOT.

FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE, "N" IF NOT.

FOR STOCKHOLDERS COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICERS COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER.

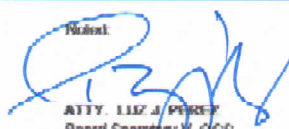
SECRETARY: COMMISSIONER OFFICER AND/OR ASSOCIATED PERSON.

FOR BOARD COMMITTEE, INDICATE "E" IF MEMBER OF THE EXECUTIVE COMMITTEE, "C" FOR COCONUT MANAGEMENT COMMITTEE, "A" FOR ADJUST COMMITTEE, "R" FOR RISK MANAGEMENT COMMITTEE, "D" FOR COCONUT ENTERPRISE DEVELOPMENT COMMITTEE and "B" FOR BOARD SECRETARIAL REVIEW COMMITTEE (BSRC).

ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

Prepared by:


RAYMOND N. ZORUA
 Administrative Officer I, OCS


ATTY. LILY A. PEREZ
 Board Secretary V, OCS

PLEASE PRINT LEGIBLY

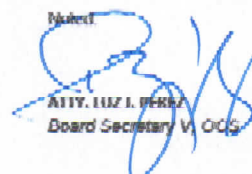
GOVERNMENT CORPORATION NAME: PHILIPPINE COCONUT AUTHORITY		
(Bd. Res. No. 032-2022, dtd. 05 Oct. 2022)	FUNCTION:	COMPOSITION:
A. EXECUTIVE COMMITTEE	In accordance with the authority granted by the Board or during the absence of the Board, the Committee shall act by a vote of at least two-thirds of its members on stipulated matters within the competence of the Board as may from time to time be delegated to the Committee except of some other functions specified in the Manual of Corporate Governance.	Chairperson: H.E. PRES./SEC. FERDINAND R. MARCOS, III - DA Ex-Officio: Sr. Hon. DOMINGO F. PANGAMBAN - DA Members: Sec. BENJAMIN E. DIOSINO - DOF Sec. AMENAH F. PANGANDAMAN - DRR Sec. RENATO U. SORIANO, JR. - DOST Sec. ALFREDO E. PASCUAL - DTI
B. AUDIT COMMITTEE	- Oversee, monitor and evaluate the adequacy and effectiveness of the Authority's internal control system, manage and provide oversight of PCA's internal and external auditors, and coordinate with the Commission on Audit (COA). - Receive and review reports of financial and external auditors and regulatory agencies, and ensure that Management is taking appropriate corrective actions in a timely manner in addressing control and compliance functions with regulatory agencies. - Develop a transparent financial management system that will ensure the integrity of internal control activities throughout the PCA through a Handbook on Procedures and Policies which will be used by the entire Authority.	Chairperson: Sec. RENATO U. SORIANO, JR. - DOST Members: Sr. BENJAMIN E. DIOSINO - DOF Sec. ALFREDO E. PASCUAL - DTI Hon. SHERI L. CRUZ - Director CRR (Bd. Res. No. 019-2022, dtd. 05/10/2022)
C. GOVERNANCE COMMITTEE	- Oversee the periodic performance evaluation of the Board and its Committees and that of Management, and conduct an annual self-evaluation of performance. - Decide whether or not a Director is able to and has been adequately carrying out his/her duties as Director bearing in mind the director's contribution and performance. - Recommend to the Board regarding the continuing endorsement of Directors, assignment to Board Committees, succession plan for the Executive Officers, and the remuneration commensurate with corporate and individual performance. - Recommend the manner by which the Board's performance may be evaluated and propose an objective performance criteria approved by the Board.	Chairperson: H.E. PRES./SEC. FERDINAND R. MARCOS, III - DA Ex-Officio: Sr. Hon. DOMINGO F. PANGAMBAN - DA Members: Sec. BENJAMIN E. DIOSINO - DOF Sec. AMENAH F. PANGANDAMAN - DRR
D. RISK MANAGEMENT COMMITTEE	- Performing oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational, natural calamity related activities and other risks of the Authority, and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities. - Developing the Risk Management Policy of the Authority, ensuring compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of the Authority, especially at the Board and Management level; and - Providing quarterly reporting and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals.	Chairperson: Sec. BENJAMIN E. DIOSINO - DOF Members: Sec. AMENAH F. PANGANDAMAN - DRR Sec. RENATO U. SORIANO, JR. - DOST Hon. FRANK ROYAL RICO - Wharfedale CRR (Bd. Res. No. 032-2022, dtd. 05/10/2022)
E. BOARD TECHNICAL REVIEW COMMITTEE (BTRC) <i>(The Board Authorized shall designate Alternates to attend in their absence.)</i>	The BTRC shall have the primary function of prior discussion, evaluation, study, and review of all submissions of the PCA Management to the Board. (January to October 2022) (November to December 2022)	Chairperson: Sr. PRES. FERDINAND R. PANGAMBAN - DA Alternate: a) Hon. MERCEDES A. JOMBILLA Members: Sec. BENJAMIN E. DIOSINO - DOF Alternates: a) Hon. CATHERINE L. FONG b) Asst. GLORIA A. SUMILIN Sec. AMENAH F. PANGANDAMAN - DRR a) Hon. YMA ROSE MARIE L. CANEDA b) Asst. CRISTINA B. CLASALA Sec. RENATO U. SORIANO - DOST a) Asst. Dr. LEAH J. BUENDIA b) Engr. Dr. REYNALDO V. BEORA Sec. ALFREDO E. PASCUAL - DTI a) Asst. BELLEGA A. LAMAYTORA Admin. ROSEMARIE R. BARTOLINI, III - PCA Admin. BERNIE F. CRUZ - PCA

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Prepared by:


ISAGANI N. CORRA
 Administrative Officer I, CGIS

Signed:


ATTY. LUZ I. PEREZ
 Board Secretary V, CGIS

GOVERNMENT CORPORATION INFORMATION SHEET

As of 30 June 2022

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: PHILIPPINE COCONUT AUTHORITY		
(Bd. Res. No. 021-2022, dtd. 15 March 2022)		
	FUNCTION:	COMPOSITION:
A. GOVERNANCE COMMITTEE	- Oversee the periodic performance evaluation of the Board and its Committees and Unit of Management, and conduct an annual self-evaluation of performance. - Decide whether or not a Director is able to and has been adequately carrying out his/her duties as Director bearing in mind the director's consultation and performance. - Recommend to the Board regarding the continuing education of Directors, assignment to Unit Committees, succession plan for the Executive Officers, and the remuneration commensurate with corporate and individual performance. - Recommend the manner by which the Board's performance may be evaluated and propose an objective performance criteria approved by the Board.	Chairperson: Sec. WILLIAM D. DAR - DA Members: Sec. CARLOS G. DOMINGUEZ III - DOF OIC-Sec. TINA ROSE MARIE L. CANDA - DOH
B. RISK MANAGEMENT COMMITTEE	- Performing oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational, natural calamity related activities and other risks of the Authority, and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities; - Developing the Risk Management Policy of the Authority, ensuring compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of the Authority, especially at the Board and Management level; and - Providing quarterly reporting and updating the Board on key risk management issues as well as on how reporting and evaluation on investment proposals.	Chairperson: Sec. CARLOS G. DOMINGUEZ III - DOF Members: OIC-Sec. TINA ROSE MARIE L. CANDA - DOH Sec. FORTUNATO T. DELA PEÑA - DOST Dir. FRANK ROY M. RUBO - Visayas CFCR (Pursuant to Bd. Res. No. 019-2022, dtd. 05/10/22)
C. AUDIT COMMITTEE	- Oversee, monitor and evaluate the adequacy and effectiveness of the Authority's internal control system, ensure and provide oversight of PCA's Internal and external auditors; and coordinate with the Commission on Audit (COA) - Receive and review reports of Internal and external auditors and regulatory agencies, and ensure that Management is taking appropriate corrective actions in a timely manner in addressing control and compliance functions with regulatory agencies. - Develop a transparent financial management system that will ensure the integrity of internal control activities throughout the PCA through a Handbook on Procedures and Policies which will be used by the entire Authority.	Chairperson: Sec. FORTUNATO T. DELA PEÑA - DOST Members: Sec. CARLOS G. DOMINGUEZ - DOF Sec. RAMON M. LOPEZ - DTI Dir. FLOR L. OLIVAR - Luzon CFCR (Pursuant to Bd. Res. No. 019-2022, dtd. 05/10/22)
D. COCONUT ENTERPRISE DEVELOPMENT COMMITTEE	- Formulate and review policies for adoption of the Board for policy matters; - Review enterprises with all partner agencies in the implementation of programs and projects under the Coconut Farmers and Industry Trust Fund Act (RA 11524); and - Design and monitor the implementation of all programs and projects and proposed new investments, if there's any, for the Board approval.	Chairperson: Sec. RAMON M. LOPEZ - DTI Members: Sec. WILLIAM D. DAR - DA Sec. FORTUNATO T. DELA PEÑA - DOST Dir. PEPITO P. GAPANGPANGAN - Mindanao CFCR (Pursuant to Bd. Res. No. 019-2022, dtd. 05/10/22)
E. BOARD TECHNICAL REVIEW COMMITTEE (BTRC) (The Board Authorized their respective Alternates to attend in their absence.)	The BTRC shall have the primary function of prior discussion, evaluation, study, and review of all submissions of the PCA Management to the Board.	Chairperson: Sec. WILLIAM D. DAR - DA Alternate: a) Dr. LEONARDO S. SEBASTIAN, CESO I Members: Sec. CARLOS G. DOMINGUEZ - DOF Alternate: a) Asst. GRACE RANON G. SANCION b) Asst. LINDA MARIE S. DEZA TUNAYAN OIC-Sec. TINA ROSE MARIE L. CANDA - DOH Members: a) Asst. ANTHONY A. AGUIAR b) Asst. JOE ROBERT C. DE LEON c) Dr. ELENA REGINA S. BRILLANTES Members: Sec. FORTUNATO T. DELA PEÑA - DOST Alternate: a) Dr. ANTHONY CYRIL I. GUTIERRA - USTP b) Dr. APOLDO V. PABLO - Free Dr. Members: Sec. RAMON M. LOPEZ - DTI Alternate: a) Asst. BIEBIA A. LANTIONG b) Asst. ASHLEY C. CORDERO Members: Asst. RICHARD M. RAAPINDAL, JR. - PCA Alternate: a) DA RUEL M. ACORLES

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Prepared by:

ISAGANI N. ZORRA
Administrative Officer I, OCS

Noted:

ATTY. LUZ L. PEREZ
Board Secretary V, OCS

PLEASE PRINT LEGIBLY

PHILIPPINE COCONUT AUTHORITY

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
	Other Source	Total Local Component	Total Cost	Status		
Land & Land Improvement			-			
Infrastructure Asset		995,360	995,360			
Building		16,382,138	16,382,138			
Furnitures, Fixtures, & Equipment		19,357,653	19,357,653			
Motor Vehicle			0			
			-			
			-			
			-			
TOTAL		36,735,151	36,735,151			

GOVERNMENT CORPORATION INFORMATION SHEET

CY Q1 2022

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

GOVERNMENT CORPORATION NAME:

PHILIPPINE COCONUT AUTHORITY

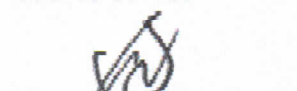
INCOME STATEMENTFor the year : As of December 31, 2022

	Amount
INCOME	
Business and Service Income	471,648,230
Gains and Premiums	139,840,730
Others	22,779,678
Total Income	634,269,638
Less: Share of National Government	-
Income After Share of National Government	634,269,638
EXPENSES	
Business Expenses	-
Personal Services	450,162,700
Maintenance and Other Operating Expenses	1,325,928,979
Financial Expenses	12,235
Others	88,232,883
Total Expenses	1,865,336,807
Net Income (Loss) Before Subsidy	(1,231,067,169)
Subsidy Income	2,072,572,203
Net Income (Loss) Before Tax	841,505,124
Income Tax Expense	-
Net Income (Loss) After Tax	841,505,124

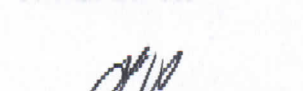
Prepared by:


ISAGANI N. ZORRA
Administrative (Records) Officer I, OGS

Certified Correct:


DIVINA B. GRANDE
DC III, Accounting Division

Certified Correct:


EDUARDO F. SUAREZ
DM II, Finance Department

GOVERNMENT CORPORATION INFORMATION SHEET
CY Q1 2022

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

GOVERNMENT CORPORATION NAME:

PHILIPPINE COCONUT AUTHORITY

CASH FLOW STATEMENT

For the year : As of December 31, 2022

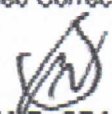
CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	3,751,204,669
Cash Outflows	2,477,881,197
Net Cash Provided By (Used In) Operating Activities	1,273,323,472
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	228,023
Cash Outflows	36,735,151
Net Cash Provided By (Used In) Investing Activities	(36,507,128)
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	1,236,816,344
Effects of Exchange Rate Changes on Cash and Cash Equivalents	258,248
Cash and Cash Equivalents, Beginning of Period	1,404,184,269
Cash and Cash Equivalents, End of Period	2,641,258,861

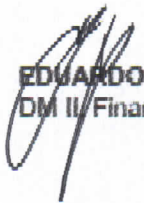
Prepared by:

Certified Correct:

Certified Correct:


ISAGANI N. ZORILLA
Administrative (Records) Officer I, OCS


DIVINA B. GRANDE
DC III, Accounting Division


EDUARDO F. SUAREZ
DM II, Finance Department

GOVERNMENT CORPORATION INFORMATION SHEET

CY Q1 2022

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: PHILIPPINE COCONUT AUTHORITY

For the year: As of 31 December 2022

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	4,374,855			Issue	Maturity
II. Cash in Banks	2,461,321,161				
III. Net Deposits with BTr	172,735,565				
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 (Time Deposits - Foreign Currency)	2,827,279				

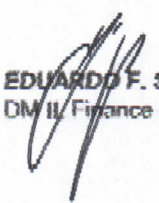
Prepared by:


ISAGANI N. ZORRA
Administrative (Records) Officer I, OCS

Certified Correct:


DIVINA B. GRANDE
DC III, Accounting Division

Noted by:


EDUARDO F. SUAREZ
DM II, Finance Department

GOVERNMENT CORPORATION INFORMATION SHEET

***** PLEASE PRINT CAREFULLY *****

GOVERNMENT CORPORATION NAME: **PHILIPPINE COCONUT AUTHORITY**

BALANCE SHEET (For the year: As of December 31, 2022)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		2,641,258,861
Short-Term Investments		
Receivables (net)		602,198,818
Inventories		358,304,997
Other Current Assets		26,701,224
Gross International Reserves		-
Others		-
Total Current Assets		3,718,463,894
Non-Current Assets		
Long-term Receivables (net)		141,738,853
Long-term Investments (net)		-
Property, Plant & Equipment (net)		772,520,690
Investment Property		4,606,062
Biological Asset		293,402,434
Other Non-current Asset		26,615,796
Total Non-Current Assets		1,238,883,836
	TOTAL ASSETS	4,957,347,730
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		1,389,805,853
Current Portion of Long-term Debt		-
Deposit Liabilities		-
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		47,827,608
Total Current Liabilities		1,437,633,461
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		
Deferred Credits		4,911,883
Non-Current Liabilities of Water Districts		
Others		282,917,870
Total Non-Current Liabilities		287,829,753
	TOTAL LIABILITIES	1,725,463,215
EQUITY		
Government Equity		3,231,884,516
Capital Stock		-
Restricted Capital		-
Retained Earnings		-
Others		-
TOTAL EQUITY		3,231,884,516
TOTAL LIABILITIES AND EQUITY		4,957,347,730

Prepared by:


SAGAT N. ZORRA
 Administrative (Records) Officer I, OCS

Certified Correct:


DIVINA B. GRANDE
 DC III, Accounting Division

Certified Correct:


EDUARDO F. SUAREZ
 DM II, Finance Department

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: PHILIPPINE COCONUT AUTHORITY

For the year: As of 31 December 2022

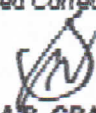
NET OPERATING INCOME	Amount
Schedule 1A	
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	258,248
Gain on sale of Investment	-
Interest and penalties	1,194,559
interest on investments and deposits	
Lease income (office space)	22,918,029
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/govt 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)	922,830
Total:	25,293,666
TOTAL:	25,293,666

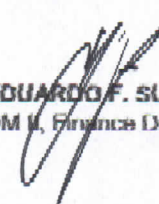
Prepared by:

Certified Correct:

Noted by:


ISAGANI N. ZORRA
Administrative (Records) Officer I, OCS


DIVINA B. GRANDE
DC III, Accounting Division


EDUARDO F. SUAREZ
DM II, Finance Department

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: PHILIPPINE COCONUT AUTHORITY

CHART OF ACCOUNTS

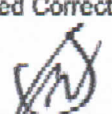
For the year : As of 31 December 2022

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	440,613,812
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	162,362,160
TOTAL:	608,975,972
Current Subsidies:	2,072,572,293
Other receipts: (Schedule 1A)	26,293,666
Total Receipts:	2,706,841,931
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	1,885,338,807
Total:	841,505,124

Prepared by:


ISAGANI T. ZORRERA
Administrative (Records) Officer I, OCS

Certified Correct:


DIVINA B. GRANDE
DC III, Accounting Division

Noted by:


EDUARDO F. SUAREZ
DM II, Finance Department

I, ATTY. LUZ J. PEREZ, 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 (16) 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 MARCH, 2023 in DILIMAN, QUEZON CITY.

ATTY. LUZ J. PEREZ
(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 _____, 20____

DOC. NO. : 156
PAGE NO. : 32
BOOK NO. : 1
SERIES OF 2024 : 2025

ATTY. EUGENIA A. BORLAS
Notary Public for Que. Com. Until 12/31/2024
ROR No. 1474-2014-2023, Quezon City
Notarial Commission No. _____ CITY/PROVINCE
Commission expires on December 31, 2023
Roll of Attorney Number _____
PTR No. _____
IDP No. _____
Office Address _____
Email: eaaborlas@yahoo.com