

# **GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2020

## **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>		<b>PHILIPPINE COCONUT AUTHORITY (PCA)</b>	<b>DATE CREATED:</b>
<b>SECONDARY NAME, IF ANY:</b>		N. A.	30-Jun-73
<b>CHARTER, IF ANY:</b>		P.D. No. 232 as amended by P.D. No. 1468	<b>FISCAL YEAR END:</b>
			December 31, 2020
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>		N. A.	<b>CORPORATE TAX IDENTIFICATION NO. (TIN)</b>
			000-724-616-000
<b>ACTUAL DATE OF ANNUAL MEETING:</b>		N. A.	<b>URL ADDRESS:</b>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>		<b>E-MAIL ADDRESS:</b>	
R&D BUILDING, ELLIPTICAL ROAD, DILIMAN, QUEZON CITY 1101		pcacorpsec8@yahoo.com.ph corsec@pca.gov.ph	
<b>COMPLETE BUSINESS ADDRESS:</b>		<b>FAX NUMBER:</b>	
R&D BUILDING, ELLIPTICAL ROAD, DILIMAN, QUEZON CITY 1101		NONE	
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>		<b>ATTACHED AGENCY (if applicable):</b>	<b>TELEPHONE NUMBER(S):</b>
MARY S. ADELINO <i>Director IV, Cluster Director, Commission on Audit (COA)</i>			(02) 8928-4501 to 09
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>		<b>GEOGRAPHICAL CODE:</b>	

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

PARENT COMPANY	ADDRESS
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	E/C		109-457-948-000	N/A	N/A
2. ALAN P. TANJUAQUIO Brgy. Naga Naga, Tacloban City	Y	M	N	Member	E/M, C/M A/M, N/M C/C, R/M A/M	Member	156-254-310-000	BM- 240,000.00 CM- 144,800.00	N/A
3. CONRADO S. CAPA 7F Embassy Terrace Homes, T.M. Kalaw, Quezon City	Y	M	N	Member	A/C, R/M A/M	Member	120-376-408-000	BM- 240,000.00 CM- 144,800.00	N/A
4. ROGUE G. QUIMPAN Block 24 Lot 6 Phase 4 -B, El Rio Vista, Brgy. 19-B, Davao City	Y	M	N	Member	N/M, C/M R/C, A/C	Member	451-479-475-000	BM- 240,000.00 CM- 144,800.00	
5. MANUEL L. SERRA, JR. Blk. 10 Lot 28 Phase 4, Apricot St., Ciudad de Esperanza, Cabantian, Davao City	Y	M	N	Member	E/M, C/M A/M, N/C, A/M	Member	181-602-309-000	BM- 240,000.00 CM- 144,800.00	
6. RAMONA P. GO 2157 Paraiso St., Dasmarinas Village, Makati City	Y	M	N	Member	E/M, C/M A/M, N/C, A/M	Member	133-042-757-000	BM- 240,000.00 CM- 144,800.00	N/A
7. BENJAMIN R. MADRIGAL, JR. Lot 3 Block 5, Phase 8D, Mulberry Street, Greenwoods, Pasig City	Y	M	N	Member	E/M	Member	142-142-451-000	BM- 240,000.00 CM- 144,800.00	N/A
8. JESNAR R. FALCON 201 Linao Street, Insular Village, Davao City	Y	M	N	Member	E/M, A/M, I/C, A/M	Member	600-103-786-000	BM- 240,000.00 CM- 144,800.00	N/A
9. ROSALINA L. BISTOYONG 24 Rowena Drive, Southgreen Park, Bahay Toro, Quezon City	Y	M	N	Member	E/M, C/M A/M, N/C, A/M	Member	138-716-708-000	BM- 240,000.00 CM- 144,800.00	N/A
10. VICENTE VICTOR G. VELOSO 133 R. Magsaysay Street, Baybay, Leyte	Y	M	N	Member	E/M, G/M, N/M	Member	265-975-391-001	BM- 240,000.00 CM- 144,800.00	N/A
11. BENJAMIN R. MADRIGAL, JR. Lot 3 Block 5, Phase 8D, Mulberry Street, Greenwoods, Pasig City	Y	M	N	Administrator	E/M	Administrator	141-640-339-000	BS- 1,989,186.00 RA- 124,903.22	N/A
12. ROEL M. ROSALES Operations Branch (OB), PCA	N		N		N/A	Deputy Administrator	103-631-037-000	BS- 1,728,276.00 RATA- 216,000.00	N/A
13. ERLENE C. MANOHAR Research & Development Branch (RDB), PCA	N		N		N/A	Deputy Administrator	108-617-903-000	BS- 1,583,084.52 RATA- 216,000.00	N/A
10. WALTER M. PARTOSA Admin. & Finance Branch (AFB), PCA	N		N		N/A	Deputy Administrator	802-440-201-000	BS- 1,234,755.00 RATA- 162,000.00	N/A
14. CARLOS B. CARPIO Office of the Corporate Secretary (OCS), Diliman, Quezon City	N		N		N/A	Board Secretary V	000 000 000 000	BS- 834,080.00 RATA- 97,727.18	N/A
(PLS. ADD OTHER OFFICERS)									

### 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 BOARD COMMITTEE, INDICATE "E" IF MEMBER OF THE EXECUTIVE & GOVERNANCE COMMITTEE; "A" FOR AUDIT COMMITTEE; "H" FOR HUMAN RESOURCES COMMITTEE;  
 "F" FOR FINANCE & BUDGET COMMITTEE; "P" FOR PROGRAMS & POLICY COMMITTEE; "S" FOR SPECIAL COMMITTEE ON PHYSICAL ASSET UTILIZATION AND MANAGEMENT, AND "C" FOR COCOED COMMITTEE.  
 ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

Prepared by:

Noted:

**ISAGANI M. ZORRA**  
Administrative (Records) Officer I, OCS

**CARLOS B. CARPIO**  
Board Secretary IV, OCS

# GOVERNMENT CORPORATION INFORMATION SHEET

As of 31 December 2019

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

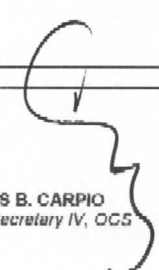
GOVERNMENT CORPORATION NAME: <span style="float: right;">PHILIPPINE COCONUT AUTHORITY</span>		
(Bd. Res. No. 088-2019, dtd. 14 Nov. 2019)	FUNCTION:	COMPOSITION:
A. EXECUTIVE AND GOVERNANCE COMMITTEE	<ul style="list-style-type: none"> <li>▪ In accordance with the authority granted by the Board or during 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.</li> <li>▪ Oversee the periodic performance evaluation of the Board and its Committees and that of Management, and conduct an annual self-evaluation of performance.</li> <li>▪ 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.</li> <li>▪ Recommend to the Board regarding the continuing education of Directors, assignment to Board Committees, succession plan for the Executive Officers, and the remuneration commensurate with corporate and individual performance.</li> <li>▪ Recommend the manner by which the Board's performance may be evaluated and propose an objective performance criteria approved by the Board.</li> </ul>	Chairperson: <b>WILLIAM D. DAR, Ph. D.</b> Vice-Chairperson: <b>CEO/Administrator</b> Members: <b>CONRADO S. CAPA</b> <b>RAMONA P. GO</b>
B. HUMAN RESOURCES COMMITTEE	<ul style="list-style-type: none"> <li>▪ Install and maintain a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations.</li> <li>▪ Review and evaluate the qualifications of all persons nominated to positions which require appointment by the Board.</li> <li>▪ Recommend to the GCG nominees for the shortlist in line with the Governing Board's composition succession plan.</li> <li>▪ Develop recommendations to the GCG for updating of CPCE in accordance with pertinent laws, rules and regulations.</li> </ul>	Chairperson: <b>MANUEL L. SERRA, JR.</b> Vice-Chairperson: <b>ROQUE G. QUIMPAN</b> Member: <b>RAMONA P. GO</b>
C. FINANCE, AUDIT & RISK COMMITTEE	<ul style="list-style-type: none"> <li>▪ Oversee, monitor and evaluate the adequacy and effectiveness of the Authority's internal control system; engage and provide oversight of PCA's internal and external auditors; and coordinate with the Commission on Audit (COA)</li> <li>▪ 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.</li> <li>▪ 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.</li> <li>▪ 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;</li> <li>▪ 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</li> <li>▪ Providing quarterly reporting and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals.</li> </ul>	Chairperson: <b>CONRADO S. CAPA</b> Vice-Chairperson: <b>RAMONA P. GO</b> Member: <b>MANUEL L. SERRA, JR.</b>
D. SPECIAL COMMITTEE ON PHYSICAL ASSET UTILIZATION AND MANAGEMENT	<ul style="list-style-type: none"> <li>▪ To set in place and make an inventory of all the assets of the PCA and to make proper use thereof;</li> <li>▪ To provide report and update of the assets and properties of the Authority to the Board.</li> </ul>	Chairperson: <b>ROQUE G. QUIMPAN</b> Vice-Chairperson: <b>MANUEL L. SERRA, JR.</b> Member: <b>ALAN P. TANJUAKIO</b>
E. PROGRAMS AND POLICY COMMITTEE	<ul style="list-style-type: none"> <li>▪ To specifically provide oversight function in the design, creation and implementation of the different programs and projects of the Authority; and</li> <li>▪ To review and revise proposed policies that are important in the implementation of PCA programs.</li> </ul>	Chairperson: <b>RAMONA P. GO</b> Vice-Chairperson: <b>ROQUE G. QUIMPAN</b> Member: <b>ALAN P. TANJUAKIO</b>
F. COMMITTEE FOR COCONUT ENTERPRISE DEVELOPMENT (CocoED)	<ul style="list-style-type: none"> <li>▪ Formulate/review policies to be submitted to the Board for adoption of Governing Board for policy matters.</li> <li>▪ Oversight Function: Regularly reporting to the Board.</li> <li>▪ Review, assess and endorsement of proposals for coco hub prior to the approval of the Governing Board.</li> <li>▪ Final review of Manual of Operations.</li> </ul>	Chairperson: <b>ALAN P. TANJUAKIO</b> Vice-Chairperson: <b>CONRADO S. CAPA</b> Member: <b>MANUEL L. SERRA, JR.</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Prepared by:

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

Noted:

  
**CARLOS B. CARPIO**  
 Board Secretary IV, OCS

# GOVERNMENT CORPORATION INFORMATION SHEET

As of 30 April 2020

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

GOVERNMENT CORPORATION NAME: PHILIPPINE COCONUT AUTHORITY		
(Bd. Res. No. 057-2020, dtd. 30 April 2020)	FUNCTION:	COMPOSITION:
<b>A. EXECUTIVE AND GOVERNANCE COMMITTEE</b>	<ul style="list-style-type: none"> <li>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.</li> <li>Oversee the periodic performance evaluation of the Board and its Committees, and that of management, and conduct an annual self-evaluation of performance.</li> <li>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.</li> <li>Recommend to the Board regarding the continuing education of Directors, assignment to Board Committees, succession plan for the Executive Officers, and the remuneration commensurate with corporate and individual performance.</li> <li>Recommend the manner by which the Board's performance may be evaluated and propose an objective performance criteria approved by the Board.</li> </ul>	Chairperson: WILLIAM D. DAR Vice-Chairperson: BENJAMIN R. MADRIGAL, JR. Members: CONRADO S. CAPA JESNAR R. FALCON
<b>D. HUMAN RESOURCES COMMITTEE</b>	<ul style="list-style-type: none"> <li>Install and maintain a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations.</li> <li>Review and evaluate the qualifications of all persons nominated to positions which require appointment by the Board.</li> <li>Recommend to the GCG nominees for the shortlist in line with the Governing Board's composition succession plan.</li> <li>Develop recommendations to the GCG for updating of LPCS in accordance with pertinent laws, rules and regulations.</li> </ul>	Chairperson: MANUEL L. SERRA, JR. Vice-Chairperson: ROQUE G. QUIMPAN Member: RAMONA P. GO
<b>C. AUDIT &amp; RISK MANAGEMENT COMMITTEE</b>	<ul style="list-style-type: none"> <li>Oversee, monitor and evaluate the adequacy and effectiveness of the Authority's internal control system; engage and provide oversight of PCA's internal and external auditors; and coordinate with the Commission on Audit (COA).</li> <li>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.</li> <li>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.</li> <li>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;</li> <li>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</li> <li>Providing quarterly reporting and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals.</li> </ul>	Chairperson: ROQUE G. QUIMPAN Vice-Chairperson: MANUEL L. SERRA, JR. Member: JESNAR R. FALCON
<b>D. FINANCE &amp; BUDGET COMMITTEE</b>	<ul style="list-style-type: none"> <li>Responsible in budget planning, financing of projects/programs; and</li> <li>To ensure the proper and systematic use of the budget of the entire agency.</li> </ul>	Chairperson: CONRADO S. CAPA Vice-Chairperson: RAMONA P. GO Member: MANUEL L. SERRA, JR.
<b>E. PROGRAMS AND POLICY COMMITTEE</b>	<ul style="list-style-type: none"> <li>To specifically provide oversight function in the design, creation and implementation of the different programs and projects of the Authority; and</li> <li>To review and revise proposed policies that are important in the implementation of PCA programs.</li> </ul>	Chairperson: RAMONA P. GO Vice-Chairperson: JESNAR R. FALCON Member: ROQUE G. QUIMPAN

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Prepared by:

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

Noted:

  
 CARLOS B. CARPIO  
 Board Secretary IV, OCS

# GOVERNMENT CORPORATION INFORMATION SHEET

As of 31 December 2020

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

GOVERNMENT CORPORATION NAME: <span style="float: right;">PHILIPPINE COCONUT AUTHORITY</span>		
(Bd. Res. No. 101-2020, dtd. 26 October 2020)	FUNCTION:	COMPOSITION:
<b>A. EXECUTIVE AND GOVERNANCE COMMITTEE</b>	<ul style="list-style-type: none"> <li>▪ 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.</li> <li>▪ Oversee the periodic performance evaluation of the Board and its Committees and that of Management, and conduct an annual self evaluation of performance.</li> <li>▪ 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.</li> <li>▪ Recommend to the Board regarding the continuing education of Directors, assignment to Board Committees, succession plan for the Executive Officers, and the remuneration commensurate with corporate and individual performance.</li> <li>▪ Recommend the manner by which the Board's performance may be evaluated and propose an objective performance criteria approved by the Board.</li> </ul>	<p>Chairperson: <b>WILLIAM D. DAR</b></p> <p>Vice-Chairperson: <b>BENJAMIN R. MADRIGAL, JR.</b></p> <p>Members: <b>JESNAR R. FALCON</b> <b>VICENTE VICTOR G. VELOSO</b></p>
<b>B. HUMAN RESOURCES COMMITTEE</b>	<ul style="list-style-type: none"> <li>▪ Install and maintain a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations.</li> <li>▪ Review and evaluate the qualifications of all persons nominated to positions which require appointment by the Board.</li> <li>▪ Recommend to the GCG nominees for the shortlist in line with the Governing Board's composition succession plan.</li> <li>▪ Develop recommendations to the GCG for updating of CPCS in accordance with pertinent laws, rules and regulations.</li> </ul>	<p>Chairperson: <b>RAMONA P. GO</b></p> <p>Vice-Chairperson: <b>ROQUE G. QUIMPAN</b></p> <p>Member: <b>VICENTE VICTOR G. VELOSO</b></p>
<b>C. AUDIT &amp; RISK MANAGEMENT COMMITTEE</b>	<ul style="list-style-type: none"> <li>▪ Oversee, monitor and evaluate the adequacy and effectiveness of the Authority's internal control system; engage and provide oversight of PCA's internal and external auditors; and coordinate with the Commission on Audit (COA).</li> <li>▪ 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.</li> <li>▪ 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.</li> <li>▪ 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;</li> <li>▪ 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</li> <li>▪ Providing quarterly reporting and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals.</li> </ul>	<p>Chairperson: <b>ROQUE G. QUIMPAN</b></p> <p>Vice-Chairperson: <b>ROSALINA L. BISTOYONG</b></p> <p>Member: <b>JESNAR R. FALCON</b></p>
<b>D. FINANCE &amp; BUDGET COMMITTEE</b>	<ul style="list-style-type: none"> <li>▪ Responsible in budget planning, financing of projects/programs; and</li> <li>▪ To ensure the proper and systematic use of the budget of the entire agency.</li> </ul>	<p>Chairperson: <b>VICENTE VICTOR G. VELOSO</b></p> <p>Vice Chairperson: <b>RAMONA P. GO</b></p> <p>Member: <b>ROSALINA L. BISTOYONG</b></p>
<b>E. PROGRAMS AND POLICY COMMITTEE</b>	<ul style="list-style-type: none"> <li>▪ To specifically provide oversight function in the design, creation and implementation of the different programs and projects of the Authority; and</li> <li>▪ To review and revise proposed policies that are important in the implementation of PCA programs.</li> </ul>	<p>Chairperson: <b>ROSALINA L. BISTOYONG</b></p> <p>Vice-Chairperson: <b>JESNAR R. FALCON</b></p> <p>Member: <b>ROQUE G. QUIMPAN</b></p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Prepared by:

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

Noted:

  
CARLOS B. CARPIO  
Board Secretary IV, OCS

# GOVERNMENT CORPORATION INFORMATION SHEET

CY 2020

As of 31 December 2020

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME:

PHILIPPINE COCONUT AUTHORITY

## SCHEDULE OF CAPITAL EXPENDITURE


PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
Land & Land Improvement Infrastructure Asset Building Furnitures, Fixtures, & Equipment Motor Vehicle						
TOTAL	Other Source	Total Local Component	Total Cost	Status		

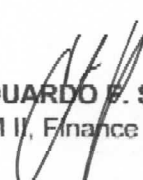
Prepared by:

Certified Correct:

Certified Correct:

  
**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**

CY 2020

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

GOVERNMENT CORPORATION NAME:

PHILIPPINE COCONUT AUTHORITY

**INCOME STATEMENT**For the year : As of December 31, 2020

	Amount
<b>INCOME</b>	
Business and Service Income	530,339,903
Gains and Premiums	565,327
Others	43,358,160
Total Income	574,263,390
Less: Share of National Government	-
Income After Share of National Government	574,263,390
<b>EXPENSES</b>	
Business Expenses	-
Personal Services	399,638,795
Maintenance and Other Operating Expenses	1,353,202,845
Financial Expenses	
Others	164,165,646
Total Expenses	1,917,007,286
Net Income (Loss) Before Subsidy	(1,342,743,896)
Subsidy Income	904,115,247
Net Income (Loss) Before Tax	(438,628,649)
Income Tax Expense	-
Net Income (Loss) After Tax	(438,628,649)

Prepared by:

Certified Correct:

Certified Correct:

  
ISAGANI N. ZONRA

Administrative (Records) Officer I, OCS

  
DIVINA B. GRANDE  
DC III, Accounting Division  
EDUARDO F. SUAREZ  
DM II, Finance Department

**GOVERNMENT CORPORATION INFORMATION SHEET**  
CY 2020

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

**GOVERNMENT CORPORATION NAME:**

**PHILIPPINE COCONUT AUTHORITY**

**CASH FLOW STATEMENT**

For the year : As of December 31, 2020

<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>Amount</b>
Cash Inflows	3,399,033,020
Cash Outflows	3,507,655,412
Net Cash Provided By (Used in) Operating Activities	(108,622,392)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Cash Inflows	309,398
Cash Outflows	93,449,368
Net Cash Provided By (Used In) Investing Activities	(93,139,971)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Cash Inflows	-
Cash Outflows	-
Net Cash Provided By (Used In) Financing Activities	-
Net Increase (Decrease) in Cash and Cash Equivalents	(201,762,363)
Equivalents	565,327
Cash and Cash Equivalents, Beginning of Period	1,005,022,575
Cash and Cash Equivalents, End of Period	803,825,539


Prepared by:

Certified Correct:

Certified Correct:

  
**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**  
CY 2020

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

GOVERNMENT CORPORATION NAME: **PHILIPPINE COCONUT AUTHORITY**

For the year: As of December 2020

**CASH AND INVESTMENT BALANCE REPORT**


	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	1,648,138			Issue	Maturity
II. Cash in Banks	652,134,849				
III. Net Deposits with BTr	131,259,333				
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)					

Prepared by:

Certified Correct:

Noted by:

  
**ISAGANI N. ZORRA**  
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DC III, Accounting Division

  
**EDUARDO F. SUAREZ**  
DM II, Finance Department

# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: **PHILIPPINE COCONUT AUTHORITY**

**BALANCE SHEET (For the year: As of December 31, 2020)**

ASSETS		Amount
<b>Current Assets</b>		
Cash & Cash Equivalents		803,825,539
Short-Term Investments		-
Receivables (net)		842,379,243
Inventories		226,543,761
Other Current Assets		15,823,951
Gross International Reserves		-
Others		-
<b>Total Current Assets</b>		<b>1,888,572,495</b>
<b>Non-Current Assets</b>		
Long-term Receivables (net)		173,714,718
Long-term Investments (net)		88,515
Property, Plant & Equipment (net)		886,188,402
Investment Property		6,544,645
Biological Asset		225,243,433
Other Non-current Asset		26,415,332
<b>Total Non-Current Assets</b>		<b>1,318,195,045</b>
<b>TOTAL ASSETS</b>		<b>3,206,767,539</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and Non-Trade Payables		760,566,046
Current Portion of Long-term Debt		-
Deposit Liabilities		-
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		405,622,136
<b>Total Current Liabilities</b>		<b>1,166,188,181</b>
<b>Non-Current Liabilities</b>		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		
Deferred Credits		2,653,602
Non-Current Liabilities of Water Districts		
Others		234,977,603
<b>Total Non-Current Liabilities</b>		<b>237,631,205</b>
<b>TOTAL LIABILITIES</b>		<b>1,403,819,386</b>
<b>EQUITY</b>		
Government Equity		1,802,948,153
Capital Stock		-
Restricted Capital		-
Retained Earnings		-
Others		-
<b>TOTAL EQUITY</b>		<b>1,802,948,153</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>3,206,767,539</b>

Prepared by:

  
**ISAGANI 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**

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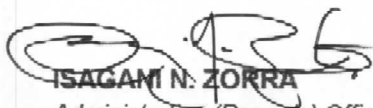
GOVERNMENT CORPORATION NAME: **PHILIPPINE COCONUT AUTHORITY**For the year: As of December 2020

<b>NET OPERATING INCOME</b>	<b>Amount</b>
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	565,327
Gain on sale of Investment	-
Interest and penalties	7,824,585
interest on investments and deposits	713,622
Lease income (office space)	42,139,513
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)	319,000
<b>Total:</b>	<b>51,562,046</b>
<b>TOTAL:</b>	<b>51,562,046</b>

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 2020

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	445,137,047
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	77,564,297
TOTAL:	522,701,344
Current Subsidies:	904,115,247
Other receipts: (Schedule 1A)	51,562,046
Total Receipts:	1,478,378,637
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	1,917,007,286
Total:	(438,628,649)

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

(NAME)

(POSITION)

OF THE ABOVE-

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF ( 15 ) 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 4th DAY OF MAY, 2021 in DILIMAN, QUEZON CITY.

**CARLOS B. CARPIO**

(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAY 26 2021 CITY/PROVINCE,  
PHILIPPINES ON \_\_\_\_\_, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO  
ME HIS/HER COMMUNITY TAX CERTIFICATE NO. \_\_\_\_\_ ISSUED AT \_\_\_\_\_  
ON 20 2 20

ATTY EDWARD M. CAMPOS  
Notary Public

**NOTARY PUBLIC FOR** \_\_\_\_\_ **Until December 31, 2020**  
**Notary Commission No.** \_\_\_\_\_ **Roll of Attorney No. 47454**  
**Commission expires on December 31,** **PTR NO. 737716 1/3/20**  
**Roll of Attorney Number** \_\_\_\_\_ **P.O.R. No 13747437 1/3/20**  
**PTR No.** \_\_\_\_\_ **MCLE NO VI0002219**  
**IBP No.** \_\_\_\_\_  
**Office Address:** \_\_\_\_\_

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PAGE NO. 12 :  
BOOK NO. 5 :  
SERIES OF 2020 :