

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

FOR THE YEAR 2021 (1st QUARTER)

## **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:			E-MAIL ADDRESS:
R&D BUILDING, ELLIPTICAL ROAD, DILIMAN, QUEZON CITY 1101			pcacorpsec8@yahoo.com.ph corsec@pca.gov.ph
COMPLETE BUSINESS ADDRESS:			FAX NUMBER:
R&D BUILDING, ELLIPTICAL ROAD, DILIMAN, QUEZON CITY 1101			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	E/C, G/C, C/M		109-457-948-000	N/A	N/A
2. ROQUE G. QUIMPAN Block 24 Lot 6 Phase 4-B, El Rio Vista, Brgy. 19-B, Davao City	Y	M	N	Member	A/C, H/M, P/M	N/A	451-479-475-000	BM- 240,000.00 CM- 144,800.00	
3. RAMONA P. GO 2157 Pareiso St., Dasmarinas Village, Makati City	Y	M	N	Member	F/M, H/C	N/A	133-042-757-000	BM- 240,000.00 CM- 144,800.00	N/A
4. BENJAMIN R. MADRIGAL, JR. Lot 3 Block 5, Phase 8D, Mulberry Street, Greenwoods, Pasig City	Y	M	N	Member	E/M	N/A	142-142-461-000	BM- 240,000.00 CM- 144,800.00	N/A
5. JESUAR R. FALCON 201 Lanao Street, Insular Village, Davao City	Y	M	N	Member	E/M, A/M, P/M	N/A	600-103-786-000	BM- 240,000.00 CM- 144,800.00	N/A
6. ROSALINA L. BISTOYONG 24 Rowena Drive, Southgreen Park, Bahay Tara, Quezon City	Y	M	N	Member	A/M, F/M, P/C	N/A	138-716-708-000	BM- 240,000.00 CM- 144,800.00	N/A
7. VICENTE VICTOR G. VELOSO 133 R. Magsaysay Street, Baybay, Leyte	Y	M	N	Member	E/M F/C, H/M	N/A	265-975-391-001	BM- 240,000.00 CM- 144,800.00	N/A
8. BENJAMIN R. MADRIGAL, JR. Lot 3 Block 5, Phase 8D, Mulberry Street, Greenwoods, Pasig City	Y	M	N	Administrator	N/A	Administrator	141-640-339-000	BS- 525,552.00 RA- 33,000.00	N/A
9. CARLOS G. DOMINGUEZ III Office of the Secretary, Department of Finance, Manila	Y	M	N	Member	E/M, G/M, R/C, A/M	N/A		N/A	N/A
10. WENDEL E. AVISADO Office of the Secretary, Department of Budget and Management, Manila	Y	M	N	Member	E/M, G/M, R/M	N/A		N/A	N/A
11. FORTUNATO T. DELA PEÑA Office of the Secretary, Department of Science & Technology, Taguig, M M	Y	M	N	Member	E/M, R/M, A/C, C/M	N/A		N/A	N/A
12. RAMON M. LOPEZ Office of the Secretary, Department of Trade & Industry, Makati City	Y	M	N	Member	E/M, A/M, C/C	N/A		N/A	N/A
13. ROEL M. ROSALES Operations Branch (OB), PCA	N		N		N/A	Deputy Administrator	103-631-037-000	BS- 432,089.00 RATA- 54,000.00	N/A
10. ERLINE C. MANOHAR Research & Development Branch (RDB), PCA	N		N		N/A	Deputy Administrator	108-617-903-000	BS- 411,585.00 RATA- 54,000.00	N/A
14. WALTER M. PARTOSA Admin. & Finance Branch (AFB), PCA	N		N		N/A	Deputy Administrator	902-440-201-000	BS- 411,585.00 RATA- 54,000.00	N/A
12. CARLOS B. CARPIO Office of the Corporate Secretary (OCS), Diliman, Quezon City	N		N		N/A	Board Secretary V	000 000 000 000	BS- 250,218.00 RATA- 25,000.00	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/EXECUTIVE COMMITTEE; "G" FOR GOVERNANCE COMMITTEE; "A" FOR AUDIT COMMITTEE; "H" FOR HUMAN RESOURCES COMMITTEE; "R" FOR RISK MANAGEMENT COMMITTEE; "P" FOR PROGRAMS & POLICY COMMITTEE; "F" FOR FINANCE & BUDGET COMMITTEE; "C" FOR COCONUT ENTERPRISE DEVELOPMENT COMMITTEE.

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

Prepared by:

Noted:

  
ISAGANI L. ZUHRA  
Administrative (Records) Officer I, OCS

ATTY. MA. ANGELA REGINA B. REGALADO  
Corporate Secretary, OCS

# GOVERNMENT CORPORATION INFORMATION SHEET

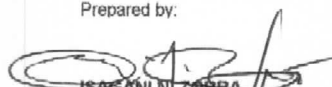
As of 24 February 2021

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

GOVERNMENT CORPORATION NAME: PHILIPPINE COCONUT AUTHORITY		
(Bd. Res. No. 101-2020, dtd. 28 Oct. 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: JESNAR R. FALCON VICENTE VICTOR G. VELOSO
<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>	Chairperson: RAMONA P. GO Vice-Chairperson: ROQUE G. QUIMPAN Member: VICENTE VICTOR G. VELOSO
<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: ROSALINA L. BISTOYONG 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: VICENTE VICTOR G. VELOSO Vice-Chairperson: RAMONA P. GO Member: ROSALINA L. BISTOYONG
<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: ROSALINA L. BISTOYONG 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 V, OCS

# GOVERNMENT CORPORATION INFORMATION SHEET

As of 31 March 2021

PLEASE PRINT LEGIBLY

<b>GOVERNMENT CORPORATION NAME:</b> PHILIPPINE COCONUT AUTHORITY		
<b>(Bd. Res. No. 021-2021, dtd. 15 March 2021)</b>	<b>FUNCTION:</b>	<b>COMPOSITION:</b>
<b>A. EXECUTIVE 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> </ul>	<b>Chairperson:</b> Sec. WILLIAM D. DAR - DA <b>Members:</b> Sec. CARLOS G. DOMINGUEZ III - DOF Sec. WENDEL E. AVISADO - DBM Sec. FORTUNATO T. DELA PEÑA - DOST Sec. RAMON M. LOPEZ - DTI
<b>B. GOVERNANCE COMMITTEE</b>	<ul style="list-style-type: none"> <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>	<b>Chairperson:</b> Sec. WILLIAM D. DAR - DA <b>Members:</b> Sec. CARLOS G. DOMINGUEZ III - DOF Sec. WENDEL E. AVISADO - DBM
<b>C. RISK MANAGEMENT COMMITTEE</b>	<ul style="list-style-type: none"> <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>	<b>Chairperson:</b> Sec. CARLOS G. DOMINGUEZ III - DOF <b>Members:</b> Sec. WENDEL E. AVISADO - DBM Sec. FORTUNATO T. DELA PEÑA - DOST
<b>C. AUDIT 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> </ul>	<b>Chairperson:</b> Sec. FORTUNATO T. DELA PEÑA - DOST <b>Members:</b> Sec. CARLOS G. DOMINGUEZ III - DOF Sec. RAMON M. LOPEZ - DTI
<b>D. COCONUT ENTERPRISE DEVELOPMENT COMMITTEE</b>		<b>Chairperson:</b> Sec. RAMON M. LOPEZ - DTI <b>Members:</b> Sec. WILLIAM D. DAR - DA Sec. FORTUNATO T. DELA PEÑA - DOST

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Prepared by:

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

Noted:

ATTY. MA. ANGELA REGINA B. REGALADO  
Corporate Secretary, OCS

**GOVERNMENT CORPORATION INFORMATION SHEET**

CY 2021

As of 31 March 2021

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME:

PHILIPPINE COCONUT AUTHORITY

### SCHEDULE OF CAPITAL EXPENDITURE

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
		Loan	Grant	Project	Tax	Bank loans
	Other Source	Total Local Component	Total Cost	Status		
Land & Land Improvement		17,941	17,941			
Infrastructure Asset		1,421,321	1,421,321			
Building		1,187,229.80	1,187,230			
Furnitures, Fixtures, & Equipment		17,665,123	17,665,123			
Motor Vehicle		4,002,164	4,002,164			
			-			
			-			
			-			
<b>TOTAL</b>		<b>24,293,780</b>	<b>24,293,780</b>			

Prepared by:

Certified Correct:

Certified Correct:

~~ISAGAN (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 Q1 2021

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

GOVERNMENT CORPORATION NAME:

PHILIPPINE COCONUT AUTHORITY

## INCOME STATEMENT

For the year : As of March 31, 2021

	Amount
<b>INCOME</b>	
Business and Service Income	95,464,456
Gains and Premiums	-
Others	17,764,035
<b>Total Income</b>	<b>113,228,491</b>
Less: Share of National Government	-
<b>Income After Share of National Government</b>	<b>113,228,491</b>
<b>EXPENSES</b>	
Business Expenses	-
Personal Services	78,948,379
Maintenance and Other Operating Expenses	158,651,096
Financial Expenses	950
Others	9,551,772
<b>Total Expenses</b>	<b>247,152,197</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>(133,923,706)</b>
<b>Subsidy Income</b>	<b>657,493,116</b>
<b>Net Income (Loss) Before Tax</b>	<b>523,569,410</b>
Income Tax Expense	-
<b>Net Income (Loss) After Tax</b>	<b>523,569,410</b>

Prepared by:

Certified Correct:

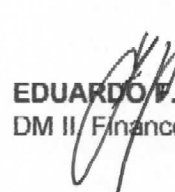
Certified Correct:

  
ISAGANI N. ZORRA

Administrative (Records) Officer I, OCS



DIVINA B. GRANDE  
DC III, Accounting Division



EDUARDO P. SUAREZ  
DM II, Finance Department



**GOVERNMENT CORPORATION INFORMATION SHEET**

CY Q1 2021

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GOVERNMENT CORPORATION NAME:

PHILIPPINE COCONUT AUTHORITY



**CASH FLOW STATEMENT**For the year : As of March 31, 2021

<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>Amount</b>
Cash Inflows	1,794,033,524
Cash Outflows	1,409,758,953
Net Cash Provided By (Used in) Operating Activities	384,274,571
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Cash Inflows	16,517
Cash Outflows	2,744,046
Net Cash Provided By (Used In) Investing Activities	(2,727,529)
<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	381,547,042
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning of Period	803,825,539
Cash and Cash Equivalents, End of Period	1,185,372,581

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 Q1 2021

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

GOVERNMENT CORPORATION NAME: **PHILIPPINE COCONUT AUTHORITY**

For the year: As of Q1 of 2021

## CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	1,763,220.03				
II. Cash in Banks	772,079,628.77				
III. Net Deposits with BTr	152,662,251.80				
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**  
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

BALANCE SHEET (For the year: As of March 31, 2021)

ASSETS		Amount
<b>Current Assets</b>		
Cash & Cash Equivalents		1,185,372,579
Short-Term Investments		-
Receivables (net)		834,385,082
Inventories		277,358,555
Other Current Assets		20,171,327
Gross International Reserves		-
Others		-
<b>Total Current Assets</b>		<b>2,317,287,543</b>
<b>Non-Current Assets</b>		
Long-term Receivables (net)		165,180,953
Long-term Investments (net)		88,515
Property, Plant & Equipment (net)		849,169,623
Investment Property		6,302,322
Biological Asset		225,243,433
Other Non-current Asset		26,597,097
<b>Total Non-Current Assets</b>		<b>1,272,581,944</b>
	<b>TOTAL ASSETS</b>	<b>3,589,869,486</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and Non-Trade Payables		496,540,873
Current Portion of Long-term Debt		-
Deposit Liabilities		-
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		531,918,295
<b>Total Current Liabilities</b>		<b>1,028,459,168</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		2,669,602
Non-Current Liabilities of Water Districts		
Others		231,667,084
<b>Total Non-Current Liabilities</b>		<b>234,336,686</b>
	<b>TOTAL LIABILITIES</b>	<b>1,262,795,854</b>
<b>EQUITY</b>		
Government Equity		2,327,073,633
Capital Stock		-
Restricted Capital		-
Retained Earnings		-
Others		-
<b>TOTAL EQUITY</b>		<b>2,327,073,633</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>3,589,869,486</b>

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

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GOVERNMENT CORPORATION NAME: **PHILIPPINE COCONUT AUTHORITY**

For the year: As of 31 March 2021

NET OPERATING INCOME	Amount
Schedule 1A	
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	-
Gain on sale of Investment	-
Interest and penalties	1,664,682
interest on investments and deposits	149,701
Lease income (office space)	10,675,291
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)	
<b>Total:</b>	<b>12,489,674</b>
<b>TOTAL:</b>	<b>12,489,674</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 March 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	
Operating Receipts	
Sale of goods/services	
Income from commitment and gtee fee	
Filing, processing & amendment fees	82,964,882
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	17,764,035
TOTAL:	100,728,917
Current Subsidies:	657,493,116
Other receipts: (Schedule 1A)	12,499,574
Total Receipts:	770,721,607
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	247,152,197
Total:	523,569,410

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

I, MA. ANGELA REGINA B. REGALADO, 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 (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.

MA. ANGELA REGINA B. REGALDO  
(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\_\_\_\_.

ATTY. EDWARD M. CAMPOS

Notary Public

CITY/PROVINCE

Until December 31, 2020

NOTARY PUBLIC FOR \_\_\_\_\_  
Notarial Commission No. \_\_\_\_\_ Commission expires on December 31, \_\_\_\_\_  
Roll of Attorney No. 47454  
Roll of Attorney Number \_\_\_\_\_ PTR No. 737716 1/3/20  
IBP No. \_\_\_\_\_ P.O.R. No. 13747437 1/3/20  
Office Address: \_\_\_\_\_ MCLE NO. VI 0002219

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