FOR THE YEAR 2016

#### **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.
- 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 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.
- 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

ANT VIOLATION OF EXISTING LAWS, RULES	AND REGULATIONS		*
NAME OF TAXABLE PARTIES AND ADDRESS CONTROL OF TAXABLE PA	PLEASE PRINT LEGIBL	Y seek like and a seek like to be an arrange could be an arrange to be a seek like t	ner (CA) er (bet Nort (A) frag skraft (ES) Alle god ondergod yn Alle god onder gallen (A) and an alle mellen enemetre of de gran and faste onder the following and fast and fast
GOVERNMENT CORPORATION NAME:	PHILIPPINE COCONUT AUTHO	DRITY	DATE CREATED:
SECONDARY NAME, IF ANY.  N. A.			- 30-Jun-73
CHARTER, <i>IF ANY.</i>	FISCAL YEAR END: December 31		
DATE OF ANNUAL MEETING PER BY-LAWS:		N. A.	CORPORATE TAX IDENTIFICATION NUMBER (TIN)
ACTUAL DATE OF ANNUAL MEETING:	то обигодо до него сименто и не из и е е изи де на под негодо до негодо		URL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS:			5000
R&D BLDG., ELI COMPLETE BUSINESS ADDRESS:	E-MAIL ADDRESS: pcacorpsec8@yahoo.com.p		
R&D BLDG., ELLII	FAX NUMBER: (632) 926-7631		
NAME OF EXTERNAL AUDITOR & ITS SIGNING PA	ARTNER:	ATTACHED AGENCY (if applicable):	TELEPHONE NUMBER(S):
ANNIE L. RECABO State Auditor IV, OIC Supervising Auditor, CC	DA .		(02) 928-4501
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESE	NTLY ENGAGED IN:		GEOGRAPHICAL CODE:
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SUBSIDIARY/AFFILIATE ADDRE			en en marie men de la proposition del la proposition de la proposition de la proposition de la proposition del la proposition de la propos
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#### GOVERNMENT CORPORATION NAME:

## PHILIPPINE COCONUT AUTHORITY

χ			paya paranasa takini barasan	DIREC	TORS	/ OFFICER	R S		
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
FREDELITA C. GUIZA     Replaced by Sec. Evasco. Jr.	Υ	С	N	Secretary	E/C		136-588-071	N/A	CHAIRMAN OF THE BOARD
LEONCIO B. EVASCO, JR.     Office of the Cabinet Secretary     Malacang Palace, Manila	Y	С	N	Secretary	E/C			N/A	CHAIRMAN OF THE BOARD
3. AVELINO L. ANDAL Vice Director/Admin. Arancon	Y	M	N	N/A	N/C		110-570-301	BM- 108,000.00 CM- 64,800.00	` N/A
4. ALAN P. TANJUAKIO Vice Dir. Sarucam	Y	M	N	N/A	A/C		156-254-310	BM- 108,000.00 CM- 64,800.00	N/A
5. ABUNDIO EDICIO G. DELA TORRE Hold-over Capacity	Υ	M	N	N/A	N/M		127-016-720	BM- 108,000.00 CM- 64,800.00	N/A
6. PONCIANO A. BATUGAL Tendered resignation on 24 August 2016	Y	M	N	N/A	A/C		213-043-069	BM- 108,000.00 CM- 64,800.00	N/A
7. RAFAEL P. SARUCAM Replaced by Dir. Tanjuakio	Υ	M	N	N/A	A/M		916-934-875	BM- 108,000.00 CM- 64,800.00	N/A
8. CESAR C. VILLARIBA, JR. Replaced by Dir. Antonio	Υ	М	N	N/A	N/M		160-951-358	BM- 108,000.00 CM- 64,800.00	N/A
9. DANILO A. ANTONIO Vice Dir. Villariba	Υ	М	N	N/A	N/A		106-950-805	BM- 108,000.00 CM- 64,800.00	N/A
10. ROEL M. ROSALES Operations Branch, PCA	N		N	N/A	N/A	Deputy Admistrator	103-631-037	P 960,756.09	N/A
11. GLENN B. SANTOS Officer-In-Charge, Admin., PCA	N		N	N/A	N/A	Deputy Admistrator	150-571-033	P 1,007,051.00	N/A
12. HERNANI S. YAP OIC-Admin. & Finance Branch, PCA			N	N/A	N/A	OIC AdFin. Branch	195-276-173	P 856,628.48	N/A
PLS. ADD OTHER OFFICERS									300000000000000000000000000000000000000

#### 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.

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GOVERNMENT CORPORATION NAME:	THE COURSE STATE OF STATE		ONSVICTORS OF		art to the transfer of the state of the stat	Carrier de Mariero de Carrier de
	PHIL	IPPINE COCON	IUT A	UTHORITY		
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FUNDS IN ANOTHER CORPORATION						
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APPLICABLE)			etanudase versus sur			
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1.4 GOVERNMENT TREASURY BILLS	er in eccinial certain section in new ordinary and an artist section in the secti	dia Meccaning extituti and a single and a si	Wifernalls Hills And An English		al Campanana, Analysia and San Campanana and San Campanana and San Campanana and San Campanana and San Campana	оксилост на должно на принципри от общения в не принципри на принципри на принципри на принципри на принципри На принципри на принцир
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NOTE: USE ADDITIONAL SHEET IF NECESSARY

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OVERNMENT CORP	ORATION NAME:	- Annual residence of the Control of	WASTERSTON STATEMENT OF THE STATEMENT OF	The street of th	ACCOUNT OF THE PERSON OF THE P	
		PHILIPPINE COCONUT AUTHOR	RITY			
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<i>เกราะเกราะการสาขากสาขากสาขากสาขากสาขากสาขากสาขากสา</i>	ALL NOTES CONTINUES AND	Loan	Grant	Project	Tax	Bank loans
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GOVERNMENT CORPORATION NAME:	
PHILIPPINE	COCONUT AUTHORITY
INCOME STATEMENT	
For the year :2016	
	Amount
INCOME	Amount
Business and Service Income	
Gains and Premiums	
Others	
Total Income	
Total modile	
Less: Share of National Government	
Income After Share of National Government	
	NAME AND ADDRESS OF THE PROPERTY OF THE PROPER
EXPENSES	
Business Expenses	
Personal Services	The second secon
Maintenance and Other Operating Expenses	
Financial Expenses	
Others	
Total Expenses	
ALL SUITO-Angressions to project providing grown at programme and programme	The state of the s
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Subsidy Income	
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Net Income (Loss) Before Tax	
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Net Income (Loss) After Tax	

PLEASE PRINT LEGIBLY	
GOVERNMENT CORPORATION NAME: PHILIPPINE COCONUT	AUTHORITY
CASH FLOW STATEMENT For the year : 2016	
CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	
Cash Outflows	CONTROL OF THE STATE OF THE CONTROL OF THE STATE OF THE S
Net Cash Provided By (Used in) Operating Actitives	
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Cash Outflows	trades and committing discounting of significant and and all control of sound company and control of sound company and and an asset on the control of sound company and an asset on the control of sound company and an asset on the control of sound company and an asset on the control of sound company and an asset of sound company and ass
Net Cash Provided By (Used In) Investing Activities	CONTRACTOR CONTRACTOR AND
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Effects of Exchange Rate Changes on Cash and Cash Equivalents	
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Cash and Cash Equivalents, Beginning of Period	
Total and Subit Equivalents, Deginning Of Period	

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GOVERNMENT CORPORATION NAME:	PHILIPPINE	E COCONUT	AUTHORITY		METEROPHICATION CONTROL CONTRO
For the year: 2016				ACCURATION AND ACCURATE AND ACC	ethal mast to gistermed were not be gazzing exclusive gazzing
CASH AND INVESTMENT BALANCE REPORT					
	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DA	TE
I. Cash on Hand				Issue	Maturity
II. Cash in Banks III. Net Depositswith BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)		own records of the control and colors and a find a			
V. Special Series Placements with BTr (Identify those under trust agreements					The state of the s
VI Investments in Other Securities			A STATE OF THE PROPERTY OF THE		The state of the s

VII. Others

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GOVERNMENT CORPORATION NAME: PHILIPPINE COCONUT AUTHORITY BALANCE SHEET (For the year: 2016 )

DALANCE SHEET (FOR the year: 2016)		enterlanda enterlando
ASSET	The same was provided the same of the same	Amount
Cook 9 Cook F	Current Assets	
Cash & Cash Equivalents Short-Term Investments		
Receivables (net)		
Inventories		
Prepayments and Deferred Charges	FOLIANCIA PRESENTA PROCESSA POR CONTROL SECURIO SECURI	
Gross International Reserves		
Others	The second section of the second seco	
Total Current Assets		destrient have the record to the properties of the record to the record
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Long-term Investments (net)		ment of the first the control of the
Property, Plan & Equipment (net)		
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	ABILITIES AND EQUITY	
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Trade and Non-Trade Payables	Variett Liabitites	
Current Portion of Long-term Debt	ACCULATION OF THE PROPERTY OF	
Deposit Liabilities	New York Control of the Control of t	
Currency in Circulation	Assessment	
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Current Liabilities of Water Districts	- Constitution	
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Loans and Advances Payable		ecent acts that small part as a way recording out the unless that provide mostly sports to consider stay any day any first convenue spring far a stay of the convenue spring far
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Non-Current Liabilities of Water Districts	THE REST CONTROL OF CONTROL OF THE C	
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Retained Earnings		от в домника в принципри в принци в принципри в принци
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TOTAL EQUITY	er familitätivin op år uttoversittil varnetijskine till planetijskine till instructionskine halvolikelijne sold sold fall planetijskine per producer	ether discription and the process of the anti-section of the control of the procedure of the process of the pro
TOTAL LIABILITIES AND EQUITY	estropolaris entre aprile, concluid que finançament tour reports quel parcel entre la trib carevini almost present site un il sincerent de cal series entre la concluidad de cal series entre la calculation de cal series entre la calculation de cal	но на раменя от от от техниции на применения на применения на применения на применения в на применения на примене
	NATIONAL PROPERTY OF THE PROPE	

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SE TRANS DAME ÉCRISE CACHE MARIN SEALUI SEAUX PROME MARIN ASSAUL ANNO ANTINO DE SEALUI	PLEASE PRINT LEGIBLY	THE SHORT WHEN THE

GOVERNMENT CORPORATION NAME: PHILIPPINE COCONUT AUTHORITY

NET OPERATING INCOME	Amount
Schedule 1A	
Accounts receivable - national government	
Clients deposit	The second of th
Collection from advances on insured receivables	
Collection of loans receivables	The second of th
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	TO COMMON THE REPORT OF THE PROPERTY OF THE PR
Dividend Income	
Foreign Exchange gains	Commission of the commission o
Gain on sale of Investment	
Interest and penalties	Approximation active the expectation of the control
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	A Security of the expression o
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	A present of the design and a south on a quantity of the contraction o
Reinsurance claims - ECI	
Reinsurance premium Trust liabilities	And the second s
Sale of transportation of equipment	The contract of the contract o
Sale of unserviceable equipment	The second secon
	The state of the s
Add: (other Receipts)	The second secon
	The state of the s
Total:	The state of the s
	- TO A TO
	The second secon
TOTAL:	The state of the s

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GOVERNMENT CORPORATION NAME: PHILIPPINE COCONUT AUTHORITY					
CHART OF ACCOUNTS					
For the year :2016					
Net Operating Income					
Sale of Acquired Assets	V				
Collection of Advances on Guaranteed Loans	The state of the s				
Advances on Guaranteed Loans	можной больный можно можно принятия и обичений родинического можно разголической можной обичений и статом при				
Capital Expenditures					
Dividend Payments					
CASH SURPLUS/DEFICIT					
Operating Receipts					
Sale of goods/services					
Income from commitment and gtee fee					
Filing, processing & amendment fees					
Interest Income - Direct lending					
Insurance Premium					
Fund Arrangement Fees					
Add: (Other receipts)	Money commission and commission commission commission control and co				
	TEU EXPONENT (pm () And () Annu () Ann				
TOTAL:					
Current Subsidies:					
Other receipts: (Schedule 1A)					
Total Receipts:					
Less:					
Interest and Financial Charges					
Final Withholding Tax					
Prior period expenses					
Other current expenditures					
Total:	A CONTRACTOR OF THE PROPERTY O				

I, ATTY. ANDR	EW IAN P. EDRADA,	Board Secretary V OF THE ABO	OVE-MENTIONED
	(NAME)	(POSITION)	
GOVERNMENT CORPORAT	TION DECLARE UNDER THE P	ENALTY OF PERJURY, THAT ALL	MATTERS SET FORTH IN
THIS GOVERNMENT CORI	PORATION INFORMATION SHE	ET WHICH CONSISTS OF ( $\underline{15}$ ) F	AGES HAVE BEEN MADE IN
GOOD FAITH, DULY VERIFI	ED BY ME AND TO THE BEST C	F MY KNOWLEDGE AND BELIEF, A	ARE TRUE AND CORRECT.
YEARS SHALL BE CONS' REVOCATION OF THE	TRUED AS NON-OPERATION CORPORATIONS CERTIFICAT	RPORATION TO FILE THIS GIS F N OF THE CORPORATION AN TE OF INCORPORATION. IN IG FOR THE SAID REVOCATION.	D A GROUND FOR THE
DONE THIS12th	DAY OFDecember, 2016	6 in Quezon City	
		Judy of (SIGNATURE	Edul E)
SUBSCRIBED AND	SWORN TO BEFORE ME IN _	CITY/F	PROVINCE, PHILIPPINES ON
		ED BEFORE ME AND EXHIBITED T	
TAX CERTIFICATE NO	ISSUED AT	ON	, 200 .
		CITY/PROVI	
DOC. NO::	Notarial Commission No.		
PAGE NO: Commission expires on December 31,			
BOOK NO. :	Roll of Attorney Number		
SERIES OF 2015:	PIR No.		
	Office Address:		manufus.
	Office Address.		