

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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.
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: <div style="text-align: center;">PHILIPPINE COCONUT AUTHORITY</div>		DATE CREATED: <div style="text-align: center;">30-Jun-73</div>
SECONDARY NAME, IF ANY. <div style="text-align: center;">N. A.</div>		FISCAL YEAR END: <div style="text-align: center;">December 31</div>
CHARTER, IF ANY. <div style="text-align: center;">PD No. 232 as amended by PD No. 1468</div>		
DATE OF ANNUAL MEETING PER BY-LAWS: <div style="text-align: center;">N. A.</div>		CORPORATE TAX IDENTIFICATION NUMBER (TIN)
ACTUAL DATE OF ANNUAL MEETING:		URL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: <div style="text-align: center;">R&D BLDG., ELLIPTICAL ROAD, DILIMAN, QUEZON CITY</div>		E-MAIL ADDRESS: pcacorpsec8@yahoo.com.p
COMPLETE BUSINESS ADDRESS: <div style="text-align: center;">R&D BLDG., ELLIPTICAL ROAD, DILIMAN, QUEZON CITY</div>		FAX NUMBER: <div style="text-align: center;">(632) 926-7631</div>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <div style="text-align: center;">ANNIE L. RECABO State Auditor IV, OIC Supervising Auditor, COA</div>		ATTACHED AGENCY (if applicable):
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		TELEPHONE NUMBER(S): <div style="text-align: center;">(02) 928-4501</div>
		GEOGRAPHICAL CODE:

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS
	N.A.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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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. FREDELITA C. GUIZA <i>Replaced by Sec. Evasco. Jr.</i>	Y	C	N	Secretary	E/C		136-588-071	N/A	CHAIRMAN OF THE BOARD
2. LEONCIO B. EVASCO, JR. <i>Office of the Cabinet Secretary Malacañang Palace, Manila</i>	Y	C	N	Secretary	E/C			N/A	CHAIRMAN OF THE BOARD
3. AVELINO L. ANDAL <i>Vice Director/Admin. Arancon</i>	Y	M	N	N/A	N/C		110-570-301	BM- 108,000.00 CM- 64,800.00	N/A
4. ALAN P. TANJUAKIO <i>Vice Dir. Sarucam</i>	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 <i>Hold-over Capacity</i>	Y	M	N	N/A	N/M		127-016-720	BM- 108,000.00 CM- 64,800.00	N/A
6. PONCIANO A. BATUGAL <i>Tendered resignation on 24 August 2016</i>	Y	M	N	N/A	A/C		213-043-069	BM- 108,000.00 CM- 64,800.00	N/A
7. RAFAEL P. SARUCAM <i>Replaced by Dir. Tanjuakio</i>	Y	M	N	N/A	A/M		916-934-875	BM- 108,000.00 CM- 64,800.00	N/A
8. CESAR C. VILLARIBA, JR. <i>Replaced by Dir. Antonio</i>	Y	M	N	N/A	N/M		160-951-358	BM- 108,000.00 CM- 64,800.00	N/A
9. DANILO A. ANTONIO <i>Vice Dir. Villariba</i>	Y	M	N	N/A	N/A		106-950-805	BM- 108,000.00 CM- 64,800.00	N/A
10. ROEL M. ROSALES <i>Operations Branch, PCA</i>	N		N	N/A	N/A	Deputy Administrator	103-631-037	P 960,756.09	N/A
11. GLENN B. SANTOS <i>Officer-In-Charge, Admin., PCA</i>	N		N	N/A	N/A	Deputy Administrator	150-571-033	P 1,007,051.00	N/A
12. HERNANI S. YAP <i>OIC-Admin. & Finance Branch, PCA</i>			N	N/A	N/A	OIC AdFin. Branch	195-276-173	P 856,628.48	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 EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.									

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
GOVERNMENT CORPORATION NAME: <div style="text-align: center; margin-top: 5px;">PHILIPPINE COCONUT AUTHORITY</div>			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:						
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		

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:

PHILIPPINE COCONUT AUTHORITY

INCOME STATEMENT

For the year : 2016

	Amount
INCOME	
Business and Service Income	
Gains and Premiums	
Others	
Total Income	
Less: Share of National Government	
Income After Share of National Government	
EXPENSES	
Business Expenses	
Personal Services	
Maintenance and Other Operating Expenses	
Financial Expenses	
Others	
Total Expenses	
Net Income (Loss) Before Subsidy	
Subsidy Income	
Net Income (Loss) Before Tax	
Income Tax Expense	
Net Income (Loss) After Tax	

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GOVERNMENT CORPORATION NAME:

PHILIPPINE COCONUT AUTHORITY

CASH FLOW STATEMENT

For the year : 2016

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	
Cash Outflows	
Net Cash Provided By (Used in) Operating Activities	
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Cash Outflows	
Net Cash Provided By (Used In) Investing Activities	
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	
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE COCONUT AUTHORITY

For the year: 2016

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand					
II. Cash in Banks					
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements)					
VI. Investments in Other Securities					
VII. Others					

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE COCONUT AUTHORITY

BALANCE SHEET (For the year: 2016)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		
Short-Term Investments		
Receivables (net)		
Inventories		
Prepayments and Deferred Charges		
Gross International Reserves		
Others		
Total Current Assets		
Non-Current Assets		
Long -term Receivables (net)		
Long-term Investments (net)		
Property, Plan & Equipment (net)		
Investment Property		
Intrahible Assets		
Others		
Total Non-Current Assets		
TOTAL ASSETS		
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		
Current Portion of Long-term Debt		
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		
Total Current Liabilities		
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		
Deferred Credits		
Non-Current Liabilities of Water Districts		
Others		
Non-Current Liabilities		
TOTAL LIABILITIES		
EQUITY		
Government Equity		
Capital Stock		
Restricted Capital		
Retained Earnings		
Others		
TOTAL EQUITY		
TOTAL LIABILITIES AND EQUITY		

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GOVERNMENT CORPORATION NAME: PHILIPPINE COCONUT AUTHORITY

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	
Interest on investments and deposits	
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable – car plan	
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims – ECI	
Reinsurance premium – Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	
Add: (other Receipts)	
Total:	
TOTAL:	

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GOVERNMENT CORPORATION NAME: PHILIPPINE COCONUT AUTHORITY

CHART OF ACCOUNTS

For the year : 2016

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

I, ATTY. ANDREW IAN P. EDRADA, 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 (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 12th DAY OF December, 2016 in Quezon City.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON _____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____, 200____.

DOC. NO: _____ :
PAGE NO. _____ :
BOOK NO. _____ :
SERIES OF 2015 :

NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____