

REPUBLIC OF THE PHILIPPINES
OFFICE OF THE PRESIDENT
PHILIPPINE COCONUT AUTHORITY

Elliptical Road, Diliman, Quezon City 1101 Philippines
Tel. Nos.: (02) 928-4501 to 09 Fax No.: (02) 926-7631
<http://www.pca.da.gov.ph>



STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2016

2016

ASSETS

Current assets

Cash & Cash Equivalents	₱	1,307,998,916.59
Receivables - net		3,441,155,971
Inventories		52,608,188
Other Current Assets		6,059,182
Total Current Assets		4,807,822,257

Non-current assets

Investments		88,515
Propert, Plant & Equipment - net		636,145,117
Biological Assets		2,539,558
Other Non-Current Assets		719,840,095
Total Non-Current Assets		1,358,613,284
Total Assets	₱	6,166,435,542

LIABILITIES

Current Liabilities

Financial Liabilities	₱	695,420,739
Inter-Agency Payables		102,524,988
Intra-Agency Payables		943,477,962
Trust Liabilities		14,765,523
Other Payables		64,797,530
Total Current Liabilities		1,820,986,743

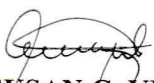
Non-Current Liabilities

Financial Liabilities		-
Trust Liabilities		-
Deferred Credits/Unearned Income		22,318,593
Total Non-Current Liabilities		22,318,593
Total Liabilities	₱	1,843,305,336

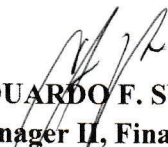
Total Assets Less Total Liabilities	₱	4,323,130,206
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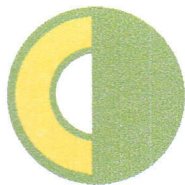
Government Equity	₱	4,323,130,206
Total Net Assets/Equity	₱	4,323,130,206

Certified Correct:


SUSAN G. YECLA
Chief, Accounting Division

Noted:


EDUARDO F. SUAREZ
Manager II, Finance Dept.



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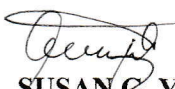
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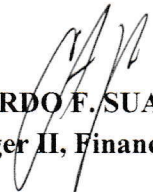
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>2016</u>
Revenue	
Service and Business Income	₱ 429,431,576
Shares, Grants and Donations	-
Gains	-
Total Revenue	429,431,576
Less: Current Operating Expenses	
Personnel Services	376,638,946
Maintenance and Other Operating Expenses	1,788,601,719
Financial Expenses	300
Non-Cash Expenses	66,078,282
Total Current Operating Expenses	2,231,319,247
Surplus/(Deficit) from Current Operations	(1,801,887,670)
Net Financial Assistance/Subsidy	1,250,875,000
Other Non-Operating Income	61,352,685
Gains	7
Losses	-
Surplus/(Deficit) for the period	₱ (489,659,978)

Certified Correct:


SUSAN G. YECLA
Chief, Accounting Division

Noted:


EDUARDO F. SUAREZ
Manager II, Finance Dept.

Schedule A - GOCCs

Name of GOCC/GFI: PHILIPPINE COCONUT AUTHORITY

Name of GOCC/GFI Head: AVELINO L. ANDAL

Designation: Administrator

Schedule On PHILIPPINE COCONUT AUTHORITY Dividends

A. DIVIDENDS FOR PRIOR YEARS

Year	Amount of Net Income After Tax	Dividends Declaration				Remittance/Payment			Balance as of 31 Dec. 2016		REMARKS
		Date	Amount	Percentage to Income	Legal Basis	Date	O. R.	Amount	Date	Amount	
			- NONE -								

A. DIVIDENDS FOR CURRENT YEAR (2016)

Year	Amount of Net Income After Tax	Dividends Declaration				Remittance/Payment			Balance as of 31 Dec. 2016		REMARKS
		Date	Amount	Percentage to Income	Legal Basis	Date	O. R.	Amount	Date	Amount	
			- NONE -								

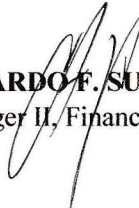
Certified Correct:



SUSAN G. YECLA

Chief III, Accounting Division

Noted by:



EDUARDO F. SUAREZ

Manager II, Finance Department