

# GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2018

## 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>	PHILIPPINE COCONUT AUTHORITY	<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
<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>	R&D BUILDING, ELLIPTICAL ROAD, DILIMAN, QUEZON CITY 1101	<b>E-MAIL ADDRESS:</b>	pcacorpsec8@yahoo.com.ph
<b>COMPLETE BUSINESS ADDRESS:</b>	R&D BUILDING, ELLIPTICAL ROAD, DILIMAN, QUEZON CITY 1101	<b>FAX NUMBER:</b>	NONE
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>	EVELYN B. DE GUZMAN State Auditor IV, Audit Team Leader, Commission on Audit (COA)	<b>ATTACHED AGENCY (if applicable):</b>	
		<b>TELEPHONE NUMBER(S):</b>	(02) 928-4501
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>		<b>GEOGRAPHICAL CODE:</b>	

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

<b>PARENT COMPANY</b>	<b>ADDRESS</b>
<b>SUBSIDIARY/AFFILIATE</b>	<b>ADDRESS</b>
	N.A.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: <b>PHILIPPINE COCONUT AUTHORITY</b>									
<b>DIRECTORS / OFFICERS</b>									
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 <b>LEONCIO B. EVASCO, JR.</b> <i>Office of the Cabinet Secretary Malacañang Palace, Manila</i>	Y	C	N	Chairman	E/C, C/C	Chairman	128-048-902-000	N/A	Cabinet Secretary
2 <b>CONRADO S. CAPA</b> <i>7F Embassy Terrace Homes, T.M. Kalaw, Quezon City</i>	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
3 <b>ROMULO J. DE LA ROSA</b> <i>30 Daisy St., El Rio Vista Village, Ph. 4-A, F. Dizon Rd., Bajada, Davao City</i>	Y	M	N	Member	E/M, G/M N/M, B/M	Member	143-412-419-000	BM- 240,000.00 CM- 144,800.00	N/A
4 <b>ABUNDIO EDICIO G. DELA TORRE</b> <i>81 Malumanay Street, Teachers Village, Quezon City</i>	Y	M	N	Member	E/M, C/M A/M, N/C	Member	127-016-720-000	BM- 240,000.00 CM- 144,800.00	N/A
5 <b>ROQUE G. QUIMPAN</b> <i>Block 24 Lot 6 Phase 4 -B, El Rio Vista, Brgy. 19-B, Davao City</i>	Y	M	N	Member	N/M, B/M R/C, A/C	Member	451-479-475-000	BM- 240,000.00 CM- 144,800.00	N/A
6 <b>MANUEL L. SERRA, JR.</b> <i>114 Himlayan Road, Pasong Tamo, Tandang Sora, Quezon City</i>	Y	M	N	Member	E/M, C/M A/M, N/C	Member	181-602-309-000	BM- 240,000.00 CM- 144,800.00	N/A
7 <b>ALAN P. TANJUAKIO</b> <i>Brgy. Naga Naga, Tacloban City</i>	Y	M	N	Member	E/M, C/M A/M, N/M B/C, R/M A/M	Member	156-254-310-000	BM- 240,000.00 CM- 144,800.00	N/A
8 <b>ROMULO J. DE LA ROSA</b> <i>30 Daisy St., El Rio Vista Village, Ph. 4-A, F. Dizon Rd., Bajada, Davao City</i>	Y		N	Administrator	N/M	Administrator	143-412-419-000	BS- 1,722,408.00 RA- 132,000.00	N/A
9 <b>ROEL M. ROSALES</b> <i>Operations Branch (OB), PCA</i>	N		N	N/A	N/A	Deputy Administrator	103-631-037-000	BS- 1,442,748.00 RATA- 216,000.00	N/A
10 <b>GLENN B. SANTOS</b> <i>Admin. &amp; Finance Branch (AFB), PCA</i>	N		N	N/A	N/A	Deputy Administrator	150-571-033-000	BS- 1,400,448.00 RATA- 216,000.00	N/A
11 <b>LUIS G. CRUZ</b> <i>Research &amp; Development Branch (RDB), PCA</i>	N		N	N/A	N/A	Deputy Administrator	195-276-173-000	BS- 1,379,772.00 RATA- 54,000.00	N/A
12 <b>ATTY. ANDREW IAN P. EDRADA</b> <i>Board Secretary V, Office of the Corporate Secretary (OCS)</i>	N		N	N/A	N/A	Board Secretary V	234-578-255-000	BS- 892,764.00 RATA- 120,000.00	N/A
PLS. ADD OTHER OFFICERS									
<p><b>INSTRUCTIONS</b></p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR</p> <p>FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE, "N" IF NOT</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT</p> <p>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</p> <p>FOR BOARD COMMITTEE, INDICATE "E" IF MEMBER OF THE EXECUTIVE COMMITTEE, "G" FOR GOVERNANCE COMMITTEE, "A" FOR AUDIT COMMITTEE, "N" FOR NOMINATION &amp; REMUNERATIONS COMMITTEE, "B" FOR COCOED COMMITTEE, "R" FOR RISK MANAGEMENT COMMITTEE, AND "A" FOR PHYSICAL ASSET UTILIZATION &amp; MANAGEMENT COMMITTEE.</p> <p>ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER</p>									

Prepared by:

Noted:

**ISAGANI N. ZORRA**  
Records Officer I, OCS

**ATTY. ANDREW IAN P. EDRADA**  
Board Secretary V, OCS



# GOVERNMENT CORPORATION INFORMATION SHEET

As of 20 August 2018

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


GOVERNMENT CORPORATION NAME: PHILIPPINE COCONUT AUTHORITY	
	FUNCTION:
A. EXECUTIVE COMMITTEE (BD. RES. NO. 077-2018)	<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. GOVERNANCE COMMITTEE (BD. RES. NO. 077-2018)	<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>
C. AUDIT COMMITTEE (BD. RES. NO. 077-2018)	<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>
D. BOARD NOMINATION & REMUNERATIONS COMMITTEE (BD. RES. NO. 077-2018)	<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>
E. BOARD COMMITTEE FOR COCONUT ENTERPRISE DEVELOPMENT (CocoED) (BD. RES. NO. 077-2018)	<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>
F. BOARD RISK MANAGEMENT COMMITTEE (BD. RES. NO. 077-2018)	<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>
G. SPECIAL COMMITTEE ON PHYSICAL ASSET UTILIZATION AND MANAGEMENT (BD. RES. NO. 077-2018)	<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>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Prepared by:

  
ISAGANI N. ZORRA  
Records Officer I, OCS

Noted:

  
ATTY. ANDREW IAN P. EDRADE  
Board Secretary V, OCS

## CY 2018

As of December 2017

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME:

PHILIPPINE COCONUT AUTHORITY

### SCHEDULE OF CAPITAL EXPENDITURE

[illegible]

Prepared by:

Certified Correct:

Noted by:

ISAGANI N. ZORRA

Records Officer I, OCS

SUSAN G. YECLA

Division Chief III, Accounting Division

MADELEINE M. CORPUZ

OIC-Manager, Finance Department



# GOVERNMENT CORPORATION INFORMATION SHEET

CY 2018

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

GOVERNMENT CORPORATION NAME:

PHILIPPINE COCONUT AUTHORITY

## INCOME STATEMENT

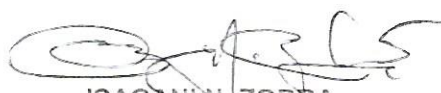
For the year : As of June 2018

	Amount
<b>INCOME</b>	
Business and Service Income	218,637,069
Gains and Premiums	-
Others	32,059,170
Total Income	250,696,239
Less: Share of National Government	-
Income After Share of National Government	250,696,239
<b>EXPENSES</b>	
Business Expenses	-
Personal Services	172,148,003
Maintenance and Other Operating Expenses	493,483,474
Financial Expenses	
Others	16,133,745
Total Expenses	681,765,222
Net Income (Loss) Before Subsidy	(431,068,983)
Subsidy Income	795,737,578
Net Income (Loss) Before Tax	364,668,595
Income Tax Expense	-
Net Income (Loss) After Tax	364,668,595

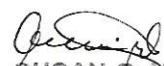
Prepared by:

Certified Correct:

Noted by:



ISAGANIN ZORRA  
Records Officer I, OCS



SUSAN G. YECLA  
Division Chief III, Accounting Division



MADELEINE M. CORPUZ  
OIC-Manager, Finance Department

# GOVERNMENT CORPORATION INFORMATION SHEET

CY 2018

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

GOVERNMENT CORPORATION NAME:

PHILIPPINE COCONUT AUTHORITY

## CASH FLOW STATEMENT

For the year : As of May 2018

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	625,483,872
Cash Outflows	194,063,793
Net Cash Provided By (Used in) Operating Activities	431,420,079
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	2,657
Cash Outflows	4,528,152
Net Cash Provided By (Used in) Investing Activities	(4,525,495)
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	426,894,584
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning of Period	611,728,522
Cash and Cash Equivalents, End of Period	1,038,623,106

Prepared by:

Certified Correct:

Noted by:

  
ISAGANI N. ZORRA  
Records Officer I, OCS

  
SUSAN G. YECLA  
Division Chief III, Accounting Division

  
MADELEINE M. CORPUZ  
OIC-Manager, Finance Department

# GOVERNMENT CORPORATION INFORMATION SHEET

CY 2018

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

GOVERNMENT CORPORATION NAME: PHILIPPINE COCONUT AUTHORITY

For the year: As of June 2018

## CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	3,064,790			Issue	Maturity
II. Cash in Banks	719,411,634				
III. Net Deposits with BTr	110,577,631				
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)	2,113,089				

Prepared by:

Certified Correct:

Noted by:

  
ISAGANI N. ZORRA  
Records Officer I, OCS

  
SUSAN G. YECLA  
Division Chief III, Accounting Division

  
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OIC-Manager, Finance Department



# GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE COCONUT AUTHORITY

BALANCE SHEET (For the year: As of June 30, 2018)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		835,167,144
Short-Term Investments		-
Receivables (net)		2,810,620,800
Inventories		87,302,745
Prepayments and Deferred Charges		12,628,049
Gross International Reserves		-
Others		2,855,878
<b>Total Current Assets</b>		<b>3,748,574,616</b>
Non-Current Assets		
Long -term Receivables (net)		52,414,952
Long-term Investments (net)		88,515
Property, Plant & Equipment (net)		720,358,365
Investment Property		9,010,035
Intranshible Assets		-
Others		721,264,157
<b>Total Non-Current Assets</b>		<b>1,503,136,024</b>
	<b>TOTAL ASSETS</b>	<b>5,251,710,640</b>
LIABILITIES AND EQUITY		
<b>LIABILITIES</b>	Current Liabilities	
Trade and Non-Trade Payables		2,676,801,033
Current Portion of Long-term Debt		-
Deposit Liabilities		9,157,744
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		65,049,597
<b>Total Current Liabilities</b>		<b>2,751,008,374</b>
Non-Current Liabilities		
Deposit Payables		-
Bills Payable		-
Bonds Payable		-
Notes Payable		-
Mortgage Payable		-
Loans and Advances Payable		-
Accrued Retirement Benefits		-
Deferred Credits		21,483,304
Non-Current Liabilities of Water Districts		-
Others		-
<b>Total Non-Current Liabilities</b>		<b>21,483,304</b>
	<b>TOTAL LIABILITIES</b>	<b>2,772,491,678</b>
EQUITY		
Government Equity		1,204,051,316
Capital Stock		-
Restricted Capital		-
Retained Earnings		1,275,167,645
Others		-
<b>TOTAL EQUITY</b>		<b>2,479,218,961</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>5,251,710,639</b>

Prepared by:

Certified Correct:

Noted by:

  
ISAGANI N. ZORRA  
Records Officer I, CCS

  
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MADELEINE M. CORPUZ  
OIC-Manager, Finance Department



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GOVERNMENT CORPORATION NAME: **PHILIPPINE COCONUT AUTHORITY**

For the year: As of June 2018

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	4
Gain on sale of Investment	-
Interest and penalties	5,343,607
Interest on investments and deposits	291,159
Lease income (office space)	13,949,319
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	1,384,435
Add: (other Receipts)	
Total:	20,968,524
TOTAL:	20,968,524

Prepared by:

Certified Correct:

Noted by:



**ISAGANI N. ZORRA**  
Records Officer I, OCS



**SUSAN G. YECLA**  
Division Chief III, Accounting Division



**MADELEINE M. CORPUZ**  
OIC-Manager, Finance Department

# GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE COCONUT AUTHORITY

## CHART OF ACCOUNTS

For the year : As of June 2018 .

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	11,425,785
Income from commitment and gtee fee	
Filing, processing & amendment fees	218,268,517
Interest Income -- Direct lending	
Insurance Premium	33,413
Fund Arrangement Fees	
Add: (Other receipts)	
<b>TOTAL:</b>	<b>229,727,715</b>
Current Subsidies:	795,737,578
Other receipts: (Schedule 1A)	20,968,524
Total Receipts:	1,046,433,817
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	681,765,221
<b>Total:</b>	<b>364,668,596</b>

Prepared by:

Certified Correct:

Noted by:



ISAGANI N. ZORRA  
Records Officer I, OCS



SUSAN G. YECLA  
Division Chief III, Accounting Division



MADELEINE M. CORPUZ  
OIC-Manager, Finance Department



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 20th DAY OF AUGUST, 2018 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. _____ :	NOTARY PUBLIC FOR _____ CITY/PROVINCE
PAGE NO. _____ :	Notarial Commission No. _____
BOOK NO. _____ :	Commission expires on December 31, _____
SERIES OF <u>2018</u> :	Roll of Attorney Number _____
	PTR No. _____
	IBP No. _____
	Office Address: _____