

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)		
FOR THE YEAR 2021		
<b>GENERAL INSTRUCTIONS:</b>		
<p>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. <b>DO NOT LEAVE ANY ITEM BLANK.</b> WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.</p> <p>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.</p> <p>3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.</p> <p>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.</p> <p>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.</p> <p>6. <b>ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</b></p> <p>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</p>		
===== PLEASE PRINT LEGIBLY =====		
GOVERNMENT CORPORATION NAME:		DATE CREATED:
Philippine Fisheries Development Authority		11-Aug-76
SECONDARY NAME, IF ANY.		
N/A		FISCAL YEAR END:
CHARTER, IF ANY.		Jan. 1 to Dec. 31
PD No. 977, as amended		CORPORATE TAX IDENTIFICATION NUMBER (TIN)
DATE OF ANNUAL MEETING PER BY-LAWS:		000-803-752-000
N/A		URL ADDRESS:
ACTUAL DATE OF ANNUAL MEETING:		www.pfda.gov.ph
N/A		E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS:		ogm@pfda.gov.ph
PCA Annex Bldg., Elliptical Road, Diliman, Quezon City		FAX NUMBER:
COMPLETE BUSINESS ADDRESS:		8925-6141
PCA Annex Bldg., Elliptical Road, Diliman, Quezon City		TELEPHONE NUMBER(S):
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: N/A		8925-6141
ATTACHED AGENCY (if applicable): N/A		GEOGRAPHICAL CODE:
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		1101
Establishment and operations of fish ports, fish markets, and other post-harvest facilities.		
===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY		ADDRESS
N/A		N/A
SUBSIDIARY/AFFILIATE		ADDRESS
N/A		N/A
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK, if applicable							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)		
N/A							
TOTAL				TOTAL		P	
SUBSCRIBED CAPITAL, if applicable							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N/A							
TOTAL				TOTAL	TOTAL		P
PAID-UP CAPITAL, if applicable							
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
N/A							
N/A							
TOTAL				TOTAL		P	

NOTE: USE ADDITIONAL SHEET IF NECESSARY



## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY								
<b>DIRECTORS / OFFICERS</b>								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. Sec. William D. Dar, Ph.D.	Y	C	N	Y				
2. Atty. Judy Carol Layus-Dansal	Y	M	N	Y				
3. Sec. Roy A. Cimat	Y	M	N	Y				
4. Sec. Ramon M. Lopez	Y	M	N	Y				
5. Acting Sec. Roger G. Mercado	Y	M	N	Y				
6. Atty. Glen A. Pangapalan	Y	M	N	N				
7. Dir. Richard V. Necesario, Sr.	Y	M	N	N				
8.								
9.								
10.								
<b>INSTRUCTIONS:</b> 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: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY		
BOARD COMMITTEES	FUNCTION	COMPOSITION
Governance Committee	Responsible, among others, for overseeing the periodic performance evaluation of the Board and its committees and Management, and also conducting an annual self-evaluation of their performance.	<b>Chairperson:</b> Department of Agriculture (DA) <b>Members:</b> National Food Authority (NFA) Private Sector (Glen A. Pangapalan) Private Sector (Richard V. Necasario, Sr.)
Audit Committee	Responsible, among others, for overseeing, monitoring, and evaluating the adequacy and effectiveness of the PFDA's internal control system, engage and provide oversight of the PFDA's interal auditors, and coordinate with the Commission on Audit.	<b>Chairperson:</b> National Food Authority (NFA) <b>Members:</b> Department of Public Works and Highways (DPWH) Department of Trade and Industry (DTI) Private Sector (Richard V. Necasario, Sr.)
Infrastructure Development Committee	Created to further streamline the approval process in the conceptualization, procurement, implementation and monitoring of infrastructure development projects.	<b>Chairperson:</b> Department of Public Works and Highways (DPWH) <b>Members:</b> National Food Authority (NFA) Private Sector (Glen A. Pangapalan) Private Sector (Richard V. Necasario, Sr.)
Business Development Committee	Responsible, among others, for establishing programs that can sustain the long term variability of the PFDA, and for formulating, evaluating, and monitoring the implementation of policies, strategies and business plans of PFDA.	<b>Chairperson:</b> Department of Trade and Industry (DTI) <b>Members:</b> Department of Agriculture (DA) Department of Environment and Natural Resources (DENR) Private Sector (Richard V. Necasario, Sr.)
Nominations, Remunerations and Organizational Development Committee	Responsible, among others, for periodic review and evaluation of the organizational structure and ensure its alignment with the vision, mission and strategic objectives of PFDA, and developing recommendations for updating the Compensation and Position Classification System and ensuring that the same continues to be consistent with the PFDA's culture, strategy, control environment, as well as the pertinent laws, rules and regulations.	<b>Chairperson:</b> National Food Authority (NFA) <b>Members:</b> Department of Environment and Natural Resources (DENR) Private Sector (Glen A. Pangapalan) Private Sector (Richard V. Necasario, Sr.)



<b>Risk Management Committee</b>	Responsible, among others, for performing oversight risk management functions specifically in the areas of managing credit market, liquidity, operational, legal, reputational and other risks of the PFDA, and crisis management, which shall include receiving from PFDA management periodic information on risk exposures and risk management activities.	<b>Chairperson:</b> Department of Environment and Natural Resources (DENR) <b>Members:</b> Department of Public Works and Highways (DPWH) Department of Trade and Industry (DTI) Private Sector (Richard V. Necesario, Sr.)
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## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
N/A	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY



GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY						
TOTAL NUMBER OF STOCKHOLDERS:				N/A		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: N/A						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. N/A						
2. N/A						
3. N/A						
4. N/A						
5. N/A						
6. N/A						
7. N/A						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY						
TOTAL NUMBER OF STOCKHOLDERS:				N/A		
TOTAL ASSETS BASED ON LATEST AUDITED FS:N/A						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. N/A						
	TOTAL					
9. N/A						
	TOTAL					
10. N/A						
	TOTAL					
11. N/A						
	TOTAL					
12. N/A						
	TOTAL					
13. N/A						
	TOTAL					
14. N/A						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						



GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME:PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY						
TOTAL NUMBER OF STOCKHOLDERS:				N/A		
TOTAL ASSETS BASED ON LATEST AUDITED FS: N/A						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. N/A						
	TOTAL					
16. N/A						
	TOTAL					
17. N/A						
	TOTAL					
18. N/A						
	TOTAL					
19. N/A						
	TOTAL					
20. N/A						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders) N/A						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		266,979.00	
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
N/A			
3. TREASURY SHARES N/A		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		N/A	
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		77,855,821.85	
5.2 STOCK			
5.3 PROPERTY			
TOTAL		P 77,855,821.85	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	N/A		
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A
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
2,832,602	18	474	675

NOTE: USE ADDITIONAL SHEET IF NECESSARY



## GOVERNMENT CORPORATION INFORMATION SHEET

**PLEASE PRINT LEGIBLY**

**GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY**

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

INCOME STATEMENT

For the year : December 31, 2021

	Amount
INCOME	
Business and Service Income	827,649,661.04
Gains and Premiums	302,258.87
Others	2,106,574.06
Total Income	830,058,493.97
Less: Share of National Government	-
Income After Share of National Government	830,058,493.97
EXPENSES	
Business Expenses	
Personal Services	293,670,469.95
Maintenance and Other Operating Expenses	296,650,342.60
Financial Expenses	6,904,934.43
Others	55,274,851.13
Total Expenses	652,500,598.12
Net Income (Loss) Before Subsidy	177,557,895.86
Subsidy Income	204,624,317.83
Less: Assistance to Local Government Units/Ports	63,938,336.57
Net Income (Loss) Before Tax	318,243,877.12
Income Tax Expense	45,288,838.05
Net Income (Loss) After Tax	272,955,039.07



**GOVERNMENT CORPORATION INFORMATION SHEET**

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GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

CASH FLOW STATEMENT  
For the year : December 31, 2021

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	2,405,054,207.76
Cash Outflows	536,710,263.63
Net Cash Provided By (Used in) Operating Activities	1,868,343,944.13
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	2,888,945.98
Cash Outflows	1,769,890,543.72
Net Cash Provided By (Used In) Investing Activities	(1,767,001,597.74)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	77,855,821.85
Net Cash Provided By (Used In) Financing Activities	(77,855,821.85)
Net Increase (Decrease) in Cash and Cash Equivalents	23,486,524.54
Effects of Exchange Rate Changes on Cash and Cash Equivalents	302,258.87
Cash and Cash Equivalents, Beginning of Period	1,388,384,101.09

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GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

For the year: December 31, 2021

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	1,349,094.65			Issue	Maturity
II. Cash in Banks	1,410,823,789.85				
III. Net Depositswith 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	136,124,362.16	91 days			

# GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

BALANCE SHEET (For the year: December 31, 2021)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		1,412,172,884.50
Short-Term Investments		136,124,362.16
Receivables (net)		228,651,074.00
Inventories		16,339,755.49
Prepayments and Deferred Charges		1,074,279,792.36
Gross International Reserves		
Others		
<b>Total Current Assets</b>		<b>2,867,567,868.51</b>
Non-Current Assets		
Long -term Receivables (net)		
Long-term Investments (net)		214,647.92
Property, Plan & Equipment (net)		3,263,178,106.82
Investment Property		171,810,799.64
Intranhible Assets		
Others		13,562,336.16
<b>Total Non-Current Assets</b>		<b>3,448,765,890.54</b>
<b>TOTAL ASSETS</b>		<b>6,316,333,759.05</b>
LIABILITIES AND EQUITY		Amount
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		1,683,648,069.26
Current Portion of Long-term Debt		
Deposit Liabilities		262,688,061.30
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		15,974,519.88
<b>Total Current Liabilities</b>		<b>1,962,310,650.44</b>
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		91,599,146.81
Deferred Credits		3,489,458,302.97
Non-Current Liabilities of Water Districts		
Others		
<b>Non-Current Liabilities</b>		<b>3,581,057,449.78</b>
<b>TOTAL LIABILITIES</b>		<b>5,543,368,100.22</b>
EQUITY		
Government Equity		1,672,021,358.46
Capital Stock		
Restricted Capital		
Retained Earnings		(899,055,699.63)
Others		
<b>TOTAL EQUITY</b>		<b>772,965,658.83</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>6,316,333,759.05</b>



GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

NET OPERATING INCOME	Amount
Schedule 1A	Not Applicable
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:	

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

CHART OF ACCOUNTS  
For the year : December 31, 2021

Net Operating Income	Not Applicable
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	
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:	

Atty. JOSE R. RUIZ III

I, \_\_\_\_\_, Corporate Secretary OF THE ABOVE-MENTIONED  
(NAME) (POSITION)

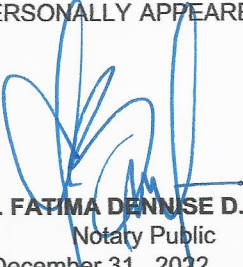
GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF ( 17 ) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND

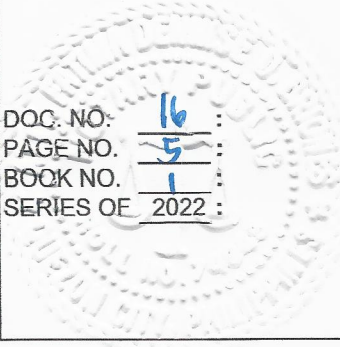
I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS \_\_\_\_\_ DAY OF 14 FEB 2022, 20 \_\_\_\_\_ IN Quezon City.

  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN Quezon CITY/PROVINCE, PHILIPPINES ON  
14 FEB 2022, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS PFDA EMPLOYEE  
NO. 1406-01.





ATTY. FATIMA DENNISE D. BRIONES  
Notary Public  
Until December 31, 2022  
Roll of Attorney Number 74949  
PTR No. 0097449/01-28-21  
IBP No. 201043/01-31-2022  
MCLE Exempt Pursuant to  
G.B.O. No. 1, s. 2008