FOR THE YEAR 2021

#### **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
- 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.
- 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

AND HER HELDER CONTROL	PLEASE PRINT LEGIBLY		
GOVERNMENT CORPORATION NAME:	Philippine Fisheries Developm	ent Authority	DATE CREATED:
SECONDARY NAME, <i>IF ANY</i> .	N/A	-	11-Aug-76
			FISCAL YEAR END:
CHARTER, <i>IF ANY.</i>	PD No. 977, as amended		Jan. 1 to Dec. 31
DATE OF ANNUAL MEETING PER BY-LAWS:	N/A		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-803-752-000
ACTUAL DATE OF ANNUAL MEETING:			URL ADDRESS:
	N/A		www.pfda.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:	PCA Annex Bldg., Elliptical Ro	ad, Diliman, Quezon City	E-MAIL ADDRESS:
COMPLETE BUSINESS ADDRESS:			ogm@pfda.gov.ph
	PCA Annex Bldg., Elliptical Ro	ad, Diliman, Quezon City	FAX NUMBER: 8925-6141
NAME OF EXTERNAL AUDITOR & ITS SIGNING	PARTNER: N/A	ATTACHED AGENCY (if applicable): N/A	TELEPHONE NUMBER(S): 8925-6141
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRE	SENTLY ENGAGED IN:		GEOGRAPHICAL CODE:
	s of fish ports, fish markets, and c	ther post-harvest facilities.	1101
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PARENT COMPA	ANY	ADDR	ESS
N/A		N/.	A
SUBSIDIARY/AFFI	LIATE	ADDR	ESS
N/A		N/.	A
	NOTE: USE ADDITIONAL SHEET I	NECESSARY	

		ATION NAME: PHILIPF		PRINT LEGIB		COMMO TOTAL COMMO	
				L STRUCTURE			
ALITHORIZED C	ADITAL STO	CK, if applicable	VALITA	LOTROGIONE			
AOTHORIZED C	AFITAL STO	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP) (No. of shares X Par/Stat	ted Value)
N/A							
		TOTAL			TOTAL P		
SUBSCRIBED C	APITAL, if a	pplicable					
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 CAP	ITAL, if app	olicable					
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	TED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N/A					-		
N/A							
		No de un V			TOTAL P		
		TOTAL	-		IUIAL P		

NOTE: USE	<b>ADDITIONAL</b>	SHEET IF	<b>NECESSARY</b>
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			D	IRECTO	RS / 0	FFICERS		
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	С	N	Y	and the second s			
2. Atty. Judy Carol Layus-Dansal	Y	M	N	Y				
3. Sec. Roy A. Cimatu	Y	М	N	Y	uumakan katen ja pioka kii maaba ili Ada DRI areameee			
4. Sec. Ramon M. Lopez	Y	М	N	Y				
5. Acting Sec. Roger G. Mercado	Y	M	N	Y	y waka maala a hara atka dha dha ata an ah ah ah ah ah ah an			
6. Atty. Glen A. Pangapalan	Y	M	N	N				
7. Dir. Richard V. Necesario, Sr.	Y	M	N	N	ang			
8.					and a second			
9.							A STATE OF THE STA	

#### 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.

	PHILIPPINE FISHERIES DEVELOPME	
OARD 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	Chairperson: Department of Agriculture (DA) Members: National Food Authority (NFA) Private Sector (Glen A. Pangapalan) Private Sector (Richard V. Necesario, 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.	Chairperson: National Food Authority (NFA) Members: Department of Public Works and Highways (DPWH) Department of Trade and Industry (DT Private Sector (Richard V. Necesario, Sr.)
Infrastructure Development Committee	Created to further streamline the approval process in the conceptualization, procurement, implementation and monitoring of infrastructure development projects.	Chairperson: Department of Public Works and Highways (DPWH) Members: National Food Authority (NFA) Private Sector (Glen A. Pangapalan) Private Sector (Richard V. Necesario, 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.	Chairperson: Department of Trade and Industry (Dimembers: Department of Agriculture (DA) Department of Environment and Naturesources (DENR) Private Sector (Richard V. Necesario 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 Positior 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.	

Risk	Management	Committee
KISK	management	Communee

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.

### Chairperson:

Department of Environment and Natural Resources (DENR)

#### Members:

Department of Public Works and

Highways (DPWH)
Department of Trade and Industry (DTI) Private Sector (Richard V. Necesario, Sr.)

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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

	or course makes allows recover makes makes allows make a second makes allows makes allows makes allows makes allows allowed allows allo	= PIFASE PR	INT   FGIRLY ===			
GOVERNMENT CORPORATION NAME: PHILIPF	INE FISH	ERIES DEVELOR	MENT AUTHORITY	1		
TOTAL NUMBER OF STOCKHOLDERS:			N/A			
TOTAL ASSETS BASED ON LATEST AUDITED FINAN	CIAL STATI		107			
	,		'S INFORMATION			
NAME, NATIONALITY, IF APPLICABLE AND		SHARES	SUBSCRIBED		AMOUNT PAID	TAX IDENTIFICATION NO.
CURRENT ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	(PhP), IF APPLICABLE	(TIN) FOR FILIPINOS
1. N/A						
2. N/A						
3. N/A						
4. N/A				-		
5. N/A						
				-		
			PROTESTANDA DE LA COLONA CALVELLA A CANTON VINTO DE LO COLONA DE LO COLONA DE COLONA D	-		
6. N/A						
O. IWA				_		
				-		
7. N/A						
			and an overland system of the control of the contro	_		
	TOTAL			-		
	1716					
TOTAL AMOUNT OF SUI	BSCRIBE	CAPITAL				
		TOTAL AMOU	NT OF PAID-UP CA	PITAL		

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.

OTAL NUMBER OF STOCKHOLDERS:			WA			
OTAL ASSETS BASED ON LATEST AUDITED	FS:N/A					
	ning and an analysis of the second second	STOCKHOL	DER'S INFORMATIO	ON		
NAME NATIONALITY IF APRI 10ARI F		SHARES	SUBSCRIBED	***************************************		
NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO (TIN)
8. N/A						
			1			
	TOTAL					
9. N/A						
	TOTAL					
10. N/A						
				_		
	TOTAL					
11. <b>N/A</b>						
	TOTAL			_		
12. N/A				_		
	TOTAL					
13. N/A						
				_		
	TOTAL					
14. N/A						
	TOTAL					
TOTAL AMOUNT OF SU	JBSCRIBE	CAPITAL				
		TOTAL AMO	UNT OF PAID-UP C	APITAL		
INCTRIBUTION	DECIEV TUE	TOD 20 STO	CKHOLDERS AND I	NDICATE TI	HE DEST AS OTHE	DQ.

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

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATE FUNDS IN ANOTHER CORPORATE FUNDS IN ANOTHER CORPORATION 1.1 STOCKS 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, FAPPL/CABLE) 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:)  N/A 3. TREASURY SHARES N/A 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: 1.5 OTHER 1.5 OTHERS 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS RATIFICATION  N/A 3. TREASURY SHARES N/A 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: 1. CASH 1. CA			PLEASE PRIN	IT LEGIBLY			
I. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION  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:)  N/A  3. TREASURY SHARES  N/A  4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR  5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:  1.5 OTHERS  N/A  4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR  5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:  1. CASH  1. CASH  1. CASH  1. CASH  1. CASH  2. STOCK  3. PROPERTY  TOTAL  N/A  N/A  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SEC  B S P  I C  LICENSE/REGGN.  N/A  N/A  N/A  N/A  N/A  DATE STARTED  ONLY  TOTAL N/A  N/A  N/A  N/A  N/A  DATE STARTED  ONLY  TOTAL N/A  N/A  N/A  N/A  DATE STARTED  ONLY  TOTAL N/A  N/A  N/A  N/A  N/A  DATE STARTED  ONLY  TOTAL N/A  N/A  N/A  N/A  DATE STARTED  ONLY  TOTAL N/A  N/A  N/A  N/A  TOTAL ANNUAL COMPENSATION OF  DIRECTORS DURING THE PRECEDING  FILE EMPLOYEES  FILE EMPLOYEES  TOTAL ANNUAL COMPENSATION OF  DIRECTORS DURING THE PRECEDING  FILE EMPLOYEES  TOTAL ANNUAL COMPENSATION OF  DIRECTORS DURING THE PRECEDING  FILE EMPLOYEES  TOTAL ANNUAL COMPENSATION OF  DIRECTORS DURING THE PRECEDING  FILE EMPLOYEES  TOTAL MANUAL COMPENSATION OF  DIRECTORS DURING THE PRECEDING  FILE EMPLOYEES  TOTAL MANUAL COMPENSATION OF  DIRECTORS DURING THE PRECEDING  FILE EMPLOYEES  TOTAL MANUAL COMPENSATION OF  DIRECTORS DURING THE PRECEDING  FILE EMPLOYEES  TOTAL MANUAL COMPENSATION OF		ATION NAME: PHILIPP			NT AUTHORIT	Υ	
FUNDS IN ANOTHER CORPORATION  1.1 STOCKS  266,979.00  2.2 BONDAY CREDITS! ADVANCES  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.)  N/A  3. TREASURY SHARES  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)  5.1 CASH  77,855,821.85  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:  DATE  N/A  ANOUNT  N/A  SECONDARY LICENSERREGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	GOVERNIVIENT CORPOR	AUGUANE. IIIEU					
FUNDS IN ANOTHER CORPORATION  1.1 STOCKS  266,979.00  2.2 BONDAY CREDITS! ADVANCES  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.)  N/A  3. TREASURY SHARES  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)  5.1 CASH  77,855,821.85  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:  DATE  N/A  ANOUNT  N/A  SECONDARY LICENSERREGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/							
1.1 STOCKS  266,979.00  1.2 BONDS/GOMMERCIAL 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:)  NIA  3. TREASURY SHARES  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)  5.1 CASH  77,855,821.85  5.2 STOCK  9.3 PROPERTY  TOTAL  P 77,855,821.85  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:  DATE  DATE  N/A  N/A  N/A  N/A  SECONDARY LICENSEREGISTRATION WITH SEC AND/OR OTHER GOVT AGENCY:  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/			All	OUNT (PhP)		DATE OF	BOARD RESOLUTION
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:)  N/A  3. TREASURY SHARES  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)  5.1 CASH  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:  AMOUNT (Php)  DATE OF STOCKHOLDERS ISSUED DURING THE PERIOD:  AMOUNT (Php)  AMOUNT (Php)  DATE DECLARED  N/A  8. ADDITIONAL SHARES ISSUED DURING THE PERIOD:  DATE  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/		CORPORATION		222 272 22			
by Private Corporations, IF APPLICABLE)  1.3 LOANSI CREDITSI ADVANCES  1.4 GOVERNMENT TREASURY BILLS  1.5 OTHERS  2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)  N/A  3. TREASURY SHARES N/A  1. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR  5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:  TYPE OF DIVIDEND  1. AMOUNT (PhP)  1. CASH	1.1 STOCKS			266,979.00			
by Private Corporations, IF APPLICABLE)  1.3 LOANSI CREDITSI ADVANCES  1.4 GOVERNMENT TREASURY BILLS  1.5 OTHERS  2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)  N/A  3. TREASURY SHARES N/A  1. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR  5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:  TYPE OF DIVIDEND  1. AMOUNT (PhP)  1. CASH	1.2 RONDS/COMMER	RCIAL PAPER (Issued					
APPLICABLE)  1.3 I CANS/ CREDITS/ ADVANCES  1.4 GOVERNMENT TREASURY BILLS  1.5 OTHERS  2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)  N/A  3. TREASURY SHARES  N/A  4. UNRESTRICTED/JUNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR  5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:  TYPE OF DIVIDEND  5.1 CASH  77,855,821.85  5.2 STOCK  5.3 PROPERTY  TOTAL  N/A  AMOUNT (PhP)  DATE DECLARED  DATE  AMOUNT  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:  DATE  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/							
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:)  N/A  3. TREASURY SHARES  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  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:  DATE  N/A  N/A  N/A  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/		,					
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)  N/A  3. TREASURY SHARES  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  1. CASH  5. 2 STOCK  5.3 PROPERTY  TOTAL  NO. OF SHARES  AMOUNT  TOTAL  P. 77,855,821.85  AMOUNT  B. ADDITIONAL SHARES ISSUED DURING THE PERIOD:  NO. OF SHARES  AMOUNT  N/A  SECONDARY LICENSEREGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SEC  B S P  I C  TYPE OF  N/A  N/A  N/A  N/A  N/A  N/A  DATE STARTED  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/		S/ ADVANCES					
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)  N/A  3. TREASURY SHARES  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  1. CASH  5. 2 STOCK  5.3 PROPERTY  TOTAL  NO. OF SHARES  AMOUNT  TOTAL  P. 77,855,821.85  AMOUNT  B. ADDITIONAL SHARES ISSUED DURING THE PERIOD:  NO. OF SHARES  AMOUNT  N/A  SECONDARY LICENSEREGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SEC  B S P  I C  TYPE OF  N/A  N/A  N/A  N/A  N/A  N/A  DATE STARTED  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/							
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)  N/A  3. TREASURY SHARES  N/A  NO. OF SHARES  N/A  AMOUNT (PhP)  DATE DECLARED  5.1 CASH  5.2 STOCK  5.3 PROPERTY  TOTAL  NO. OF SHARES  N/A  TOTAL  P 77,855,821.85  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:  N/A  N/A  N/A  SECONDARY LICENSEREGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	1.4 GOVERNMENT T	REASURY BILLS					
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)  N/A  3. TREASURY SHARES  N/A  NO. OF SHARES  N/A  AMOUNT (PhP)  DATE DECLARED  5.1 CASH  5.2 STOCK  5.3 PROPERTY  TOTAL  NO. OF SHARES  N/A  TOTAL  P 77,855,821.85  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:  N/A  N/A  N/A  SECONDARY LICENSEREGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	4.5 OTUEDO						
2. INVESTMENT OF CORPORAL FUNDS ACTIVITIES UNDER SECONDARY PURPOSES (PLEASE SPECIFY:)  N/A  3. TREASURY SHARES  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  5.2 STOCK  5.3 PROPERTY  TOTAL  NO. OF SHARES  AMOUNT  FOR SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV	1.5 UINERS			12			
SECONDARY PURPOSES (PLEASE SPECIFY:)  N/A  N/A  NO, OF SHARES  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	2. INVESTMENT OF COR	RPORATE FUNDS IN AC	TIVITIES UNDI	ER ITS			
N/A  3. TREASURY SHARES  N/A  NO. OF SHARES SISSUED  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  N/A  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SEC  B S P  I C  TYPE OF  N/A  N/A  N/A  N/A  N/A  N/A  N/A  DATE ISSUED:  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	SECONDARY PURPO	SES (PLEASE SPECIFY	<b>':</b> )		RESOLUTIO	N	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
3. TREASURY SHARES N/A  NO. OF SHARES  NO. OF SHARES  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  N/A  N/A  N/A  N/A  DATE STARTED  N/A  N/A  N/A  N/A  N/A  DATE STARTED  OPERATIONS:  TOTAL ANNUAL COMPENSATION OF  DIRECTORS DURING THE PRECEDING  FISCAL YEAR (In PhP)  18  474  675	***************************************		***************************************				RATIFICATION
3. TREASURY SHARES N/A  NO. OF SHARES  NO. OF SHARES  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  N/A  N/A  N/A  N/A  DATE STARTED  N/A  N/A  N/A  N/A  N/A  DATE STARTED  OPERATIONS:  TOTAL ANNUAL COMPENSATION OF  DIRECTORS DURING THE PRECEDING  FISCAL YEAR (In PhP)  18  474  675		N/A					
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  77,855,821.85  5.2 STOCK  5.3 PROPERTY  TOTAL P 77,855,821.85  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:  DATE  N/A  N/A  N/A  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SEC  B S P  I C  TYPE OF  N/A  N/A  N/A  N/A  N/A  N/A  DATE STARTED  OPERATIONS:  TOTAL ANNUAL COMPENSATION OF  DIRECTORS DURING THE PRECEDING  FISCAL YEAR (IN PhP)  18  N/A  TOTAL NO. OF RANK &  FILE EMPLOYEES  COMPLEMENT  COMPLEMENT							ar as to the total
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 77,855,821.85  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 B S P  I C  TYPE OF  LICENSE/REGN.  DATE ISSUED  N/A  N/A  N/A  N/A  N/A  N/A  N/A  DATE STARTED  OPERATIONS:  TOTAL ANNUAL COMPENSATION OF  DIRECTORS DURING THE PRECEDING  FISCAL YEAR (In PhP)  18  474  675	3. TREASURY SHARES	N/A			NO OF CHAI	DEC	
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  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  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SEC B S P I C  TYPE OF N/A N/A N/A  DATE ISSUED:  N/A N/A N/A  DATE STARTED N/A N/A N/A  DATE STARTED N/A N/A N/A  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP)  18 474 675	HELDE:				NO. OF SHAP	KES	
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 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  IC  TYPE OF  LICENSE/REGN.  DATE ISSUED:  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/							
TYPE OF DIVIDENDE DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:  TYPE OF DIVIDEND  AMOUNT (PhP)  DATE DECLARED  5.1 CASH  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:  TYPE OF LICENSE/REGN.  DATE  N/A  DATE STARTED  N/A  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  18  474  TOTAL NO. OF RANK & FILE EMPLOYEES  COMPLEMENT  675					N/A		
TYPE OF DIVIDENDE DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:  TYPE OF DIVIDEND  AMOUNT (PhP)  DATE DECLARED  5.1 CASH  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:  TYPE OF LICENSE/REGN.  DATE  N/A  DATE STARTED  N/A  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  18  474  TOTAL NO. OF RANK & FILE EMPLOYEES  COMPLEMENT  675	4 UNRESTRICTED/UNA	PPROPRIATED RETAIN	NED EARNINGS	AS OF END	OF LAST FISC	AL 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  TYPE OF  LICENSE/REGN.  DATE ISSUED: N/A  DATE STARTED  OPERATIONS:  TOTAL ANNUAL COMPENSATION OF  DIRECTORS DURING THE PRECEDING  FISCAL YEAR (in PhP)  18  AMOUNT  17,855,821.85  AMOUNT  10  TOTAL NO. OF SHARES  AMOUNT  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N							
5.1 CASH  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 BSP IC  TYPE OF N/A N/A N/A N/A  DATE ISSUED: N/A N/A N/A N/A  DATE STARTED N/A N/A N/A N/A  DATE STARTED OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  18 474 675							DATE DECLARED
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 BSP IC  TYPE OF N/A N/A N/A  LICENSE/REGN.  DATE ISSUED: N/A N/A N/A  DATE STARTED N/A N/A N/A  DATE STARTED N/A N/A N/A  DATE STARTED N/A N/A N/A N/A  DATE STARTED N/A N/A N/A N/A  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  18 474 675	TYPE	OF DIVIDEND		ANO	JN1 (FIIF)		
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 BSP IC  TYPE OF N/A N/A N/A  LICENSE/REGN.  DATE ISSUED: N/A N/A N/A  DATE STARTED N/A N/A N/A  DATE STARTED N/A N/A N/A  DATE STARTED N/A N/A N/A  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  18 474 675	5.1 CASH			77,8	55,821.85		
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 BSP IC  TYPE OF N/A N/A N/A N/A  LICENSE/REGN.  DATE ISSUED: N/A N/A N/A N/A  DATE STARTED N/A N/A N/A N/A  DATE STARTED N/A N/A N/A N/A  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  18 474 675	5.2 STOCK						
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 N/A N/A N/A N/A  LICENSE/REGN.  DATE ISSUED: N/A N/A N/A N/A  DATE STARTED N/A N/A N/A N/A  DATE STARTED N/A N/A N/A N/A  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  18 474 675	5.3 PROPERTY						
DATE NO. OF SHARES AMOUNT  N/A  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY: SEC BSP IC  TYPE OF LICENSE/REGN.  DATE ISSUED: N/A  DATE STARTED OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  18  AMOUNT  AMOUNT  AMOUNT  AMOUNT  N/A  N/A  N/A  N/A  N/A  N/A  TOTAL NO. OF OFFICERS FILE EMPLOYEES COMPLEMENT  675		T	OTAL P	77,85	5,821.85		
DATE NO. OF SHARES AMOUNT  N/A  SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY: SEC BSP IC  TYPE OF LICENSE/REGN.  DATE ISSUED: N/A  DATE STARTED OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  18  AMOUNT  AMOUNT  AMOUNT  AMOUNT  N/A  N/A  N/A  N/A  N/A  N/A  TOTAL NO. OF OFFICERS FILE EMPLOYEES COMPLEMENT  675	6. ADDITIONAL SHARE	S ISSUED DURING THE	PERIOD:				
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:  NAME OF AGENCY:  SEC  BSP  IC  TYPE OF  LICENSE/REGN.  DATE ISSUED:  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/						AMOU	TV
NAME OF AGENCY:  TYPE OF  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/		N	I/A				
NAME OF AGENCY:  TYPE OF  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/						NAME OF THE OWNER, WHEN PERSONS ASSESSED.	
NAME OF AGENCY:  TYPE OF  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/							
NAME OF AGENCY:  TYPE OF  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/				THER COLUE	A OFNOY		
TYPE OF N/A N/A N/A N/A  LICENSE/REGN.  DATE ISSUED: N/A N/A N/A  DATE STARTED N/A N/A N/A  OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  18  A74  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/			SEC AND/OR O				IC
LICENSE/REGN.  DATE ISSUED:  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/		SEC		DOF			
DATE ISSUED:  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	1	IVA		N/A			N/A
DATE STARTED N/A N/A N/A N/A OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  18  N/A  N/A  N/A  N/A  N/A  N/A  TOTAL NO. OF OFFICERS TOTAL NO. OF RANK & COMPLEMENT COMPLEMENT  675				niza			N/A
OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  18  N/A  TOTAL NO. OF RANK & TOTAL MANPOWER FILE EMPLOYEES  COMPLEMENT  675	DATE IOSOLD.	N/A	National Control of the Control of t	N/A			IVIA
OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  18  TOTAL NO. OF OFFICERS TOTAL NO. OF RANK & TOTAL MANPOWER FILE EMPLOYEES  COMPLEMENT 675	DATE STARTED	N/A		N/A			N/A
DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  18  474  COMPLEMENT 675	OPERATIONS:						
FISCAL YEAR (in PhP)  18  474  675			TOTAL NO. O	F OFFICERS			
18 474 675					FILE EMPL	UYEES	COMPLEMENT
	FISCAL YE	AR (in PhP)		2	474		675
2,832,002	0.000	0.000	1:	5	4/4		0/0
	2,832	2,002					

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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

	SCHEDULE OF CAPITAL					
PARTICULARS	SECTOR	FOREIGN COMPONE		NO SUPPORT SUBSIDY		
		Loan	Grant	Project	Тах	Bank loans
Infrastrusture Assets Buildings and Other Structures Machinery and Equipment Furniture,Fixtures and Books Other Property, Plant and Equipment CIP-Land Improvements CIP-Infrastructure Assets	Other Source  Corporate Fund  Subsidy Fund	Total Local Component  1,804,311.97 3,862,545.05 18,454,828.56 124,337.14 270,000.00 820,170,244.81 120,917,651.22	1,804,311.97 3,862,545.05 18,454,828.56 124,337.14 270,000.00 820,170,244.81 120,917,651.22	Status		

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

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And and an area of the last of	GOVERNMENT CORPORATION NAME	E: PHILIPPINE FISHERIES [	DEVELOPMENT AUTHORITY

### **CASH FLOW STATEMENT**

For the year : <u>December 31, 2021</u>

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 Actitives	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 NAM	E: PHILIPPINE FISHERIES D	EVELOPMENT AUTHORITY

For the year: <u>December 31, 2021</u>

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				
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under rust agreements					
VI. Investments in Other Securities					
VII. Others	136,124,362.16	91 days			

GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

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

ASSETS	Amount	
Current Assets	3	
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		
Total Current Assets	2,867,567,868.51	
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	
Total Non-Current Assets	3,448,765,890.54	
TOTAL ASSETS	6,316,333,759.05	
LIABILITIES AND EQUITY	Amount	
LIABILITIES Current Liabilities	B.A.	
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	
Total Current Liabilities	1,962,310,650.44	
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		
Non-Current Liabilities	3,581,057,449.78	
TOTAL LIABILITIES	5,543,368,100.22	
EQUITY		
Government Equity	1,672,021,358.46	
Capital Stock		
Restricted Capital		
Retained Earnings (899,055,699		
Others		
TOTAL EQUITY	772,965,658.83	
TOTAL LIABILITIES AND EQUITY 6,3		

GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT 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	Not Applicable
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 NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

#### CHART OF ACCOUNTS

For the year: December 31, 2021

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	
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	
	Not Applicable
TOTAL:	
Current Subsidies:	
Other receipts: (Schedule 1A)	
TILD	
Total Receipts:	
Local	
Less:	***************************************
Interest and Financial Charges Final Withholding Tax	
Prior period expenses Other current expenditures	
Other current experiultures	
Total:	
Total.	

GCIS (v.2012) Page 16

Atty. JOSE R. RUIZ III	
l,	, Corporate Secretary OF THE ABOVE-MENTIONED
(NAME)	(POSITION)
THIS GOVERNMENT CORPORATION INFORMA	ER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN TION SHEET WHICH CONSISTS OF ( <u>17</u> ) PAGES HAVE BEEN MADE THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND
YEARS SHALL BE CONSTRUED AS NON-C REVOCATION OF THE CORPORATIONS C CORPORATION HEREBY WAIVES ITS RIGHT TO	THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE OPERATION OF THE CORPORATION AND A GROUND FOR THE CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE DA HEARING FOR THE SAID REVOCATION.  2022 , 20 IN QUEZON GTY
	(GIGNATURE)
FEB 2022 , AFFIANT PERSONALLY	E ME IN QUETON CITY/PROVINCE, PHILIPPINES ON Y APPEARED BEFORE ME AND EXHIBITED TO ME HIS PFDA EMPLOYEE
NO. 1406-01	ENNISE D. BRIONES
DOC. NO: Note	ty Public
PAGE NO. 5: Until December 3	
BOOK NO. Roll of Attorney N	
SERIES OF 2022 : PTR No. 0097449	
IBP No. <u>201043/</u> (	
MCLE Exempt Pu G.B.O. No. 1, s. 2	
G.D.U. NO. 1, S. 2	2000