

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2022

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:		Philippine Fisheries Development Authority	DATE CREATED:
SECONDARY NAME, IF ANY.		N/A	11-Aug-76
CHARTER, IF ANY.		PD No. 977, as amended	FISCAL YEAR END:
			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:		N/A	URL ADDRESS:
			www.pfda.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:		PCA Annex Bldg., Elliptical Road, Diliman, Quezon City	E-MAIL ADDRESS:
			ogm@pfda.gov.ph
COMPLETE BUSINESS ADDRESS:		PCA Annex Bldg., Elliptical Road, Diliman, Quezon City	FAX NUMBER:
			8925-6141
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		N/A	TELEPHONE NUMBER(S):
		ATTACHED AGENCY (if applicable): N/A	8925-6141
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		GEOGRAPHICAL CODE:	
Establishment and operations of fish ports, fish markets, and other post-harvest facilities.		1101	

===== 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, <i>if applicable</i>							
		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, <i>if applicable</i>							
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, <i>if applicable</i>							
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

D I R E C T O R S / O F F I C E R S								
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. His Excellency President Ferdinand R. Marcos, Jr.	N/A	C	N	Y				
2. Atty. Judy Carol Layus-Dansal	Y	M	N	Y				
3. Sec. Maria Antonia Yulo-Loyzaga	Y	M	N	Y				
4. Sec. Alfredo E. Pascual	Y	M	N	Y				
5. Sec. Manuel M. Boncan	Y	M	N	Y				
6. Atty. Glen A. Pangapalan	Y	M	N	N				
7.								
8.								
9.								
10.								

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: 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.	Chairperson: Department of Agriculture (DA) Members: National Food Authority (NFA) Private Sector Representative Private Sector Representative
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 internal 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 (DTI) Private Sector Representative
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 Representative Private Sector Representative
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 (DTI) Members: Department of Agriculture (DA) Department of Environment and Natural Resources (DENR) Private Sector Representative
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.	Chairperson: National Food Authority (NFA) Members: Department of Environment and Natural Resources (DENR) Private Sector Representative Private Sector Representative
Risk Management Committee	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 Representative
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

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						

<p align="center">INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</p> <p><i>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.</i></p>

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

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

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	265,566		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>)			
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	78,846,651.95		
5.2 STOCK			
5.3 PROPERTY			
TOTAL	78,846,651.95		
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
789, 046.37	15	449	656
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

SCHEDULE OF CAPITAL EXPENDITURE					
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY	
		Loan	Grant	Project	Bank loans
		Total Local Component		Total Cost	Status
Infrastructure Assets Buildings and Other Structures Machinery and Equipment Furniture, Fixtures and Books Other Property, Plant and Equipment CIP-Infrastructure Assets	Corporate Fund				
		28,713,212.57	28,713,212.57		
		5,608,901.07	5,608,901.07		
		37,033,057.06	37,033,057.06		
	Subsidy Fund	5,573,698.66	5,573,698.66		
		279,730.71	279,730.71		
		5,724,704,864.93	5,724,704,864.93		

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

INCOME STATEMENT

For the year : December 31, 2022

	Amount
INCOME	
Business and Service Income	894,282,033
Gains and Premiums	603,391
Others	7,805,375
Total Income	902,690,799
Less: Share of National Government	-
Income After Share of National Government	902,690,799
EXPENSES	
Business Expenses	
Personal Services	322,211,523
Maintenance and Other Operating Expenses	348,933,047
Financial Expenses	8,835,773
Others	81,280,495
Total Expenses	761,260,838
Net Income (Loss) Before Subsidy	141,429,961
Subsidy Income	844,825,844
Less: Assistance to Local Government Units/Ports	7,217,688
Net Income (Loss) Before Tax	979,038,117
Income Tax Expense	33,911,904
Net Income (Loss) After Tax	945,126,213
Other Comprehensive Income	
Changes in fair value of investment	(38,082)
Total Comprehensive Income	945,088,131

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

CASH FLOW STATEMENT

For the year : December 31, 2022

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	7,064,638,065
Cash Outflows	913,305,513
Net Cash Provided By (Used in) Operating Activities	6,151,332,552
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	61,007,649
Cash Outflows	5,851,913,465
Net Cash Provided By (Used In) Investing Activities	(5,790,905,816)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	84,855,613
Net Cash Provided By (Used In) Financing Activities	(84,855,613)
Net Increase (Decrease) in Cash and Cash Equivalents	275,571,123
Effects of Exchange Rate Changes on Cash and Cash Equivalents	603,391
Cash and Cash Equivalents, Beginning of Period	1,412,172,885
Cash and Cash Equivalents, Ending of Period	1,688,347,399

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

For the year: December 31, 2022

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	3,240,614			Issue	Maturity
II. Cash in Banks	1,685,106,784				
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	137,299,188	91 days			

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

BALANCE SHEET (For the year: December 31, 2022)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		1,688,347,399
Short-Term Investments		137,299,188
Receivables (net)		233,127,727
Inventories		19,743,527
Prepayments and Deferred Charges		1,813,073,307
Gross International Reserves		
Others		
Total Current Assets		3,891,591,148
Non-Current Assets		
Long-term Receivables (net)		
Long-term Investments (net)		176,566
Property, Plant & Equipment (net)		8,378,210,005
Investment Property		178,043,638
Right-of-use Assets		13,291,634
Others		17,753,703
Total Non-Current Assets		8,587,475,546
TOTAL ASSETS		12,479,066,694
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Financial liabilities		982,647,279
Lease payables		4,035,741
Inter-agency payables		872,581,325
Trust liabilities		671,225,346
Deferred credits/unearned income		7,592,069,019
Provisions and other payables		131,723,961
Total Current Liabilities		10,254,282,671
	Non-Current Liabilities	
Lease Payables		2,010,107
Total Non-Current Liabilities		2,010,107
TOTAL LIABILITIES		10,256,292,778
	EQUITY	
Government Equity		495,157,212
Capital Stock		
Restricted Capital		
Retained Earnings		1,727,707,117
Others		(90,413)
TOTAL EQUITY		2,222,773,916
TOTAL LIABILITIES AND EQUITY		12,479,066,694

GOVERNMENT CORPORATION INFORMATION SHEET

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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 INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

CHART OF ACCOUNTS

For the year : December 31, 2022

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:	

I, ATTY. JOSE R. RUIZ III, 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

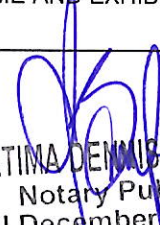
I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING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

DONE THIS 28 SEP 2023 DAY OF Quezon City, 2023 IN Quezon City


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN Quezon City CITY/PROVINCE, PHILIPPINES ON 28 SEP 2023, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. IBP71399 ISSUED AT Quezon City ON 28 SEP 2023, 2023.

DOC. NO: 192 :
PAGE NO: 40 :
BOOK NO: 1 :
SERIES OF 2023 :


ATTY. FATIMA DENISE D. BRIONES
Notary Public
Until December 31, 2024
Roll of Attorney No. 74949
PTR No. 3122559 | 01-11-23
IBP O.R. No. 279623 | 01-10-23
MCLE No. VII-0020646