



Republic of the Philippines  
Department of Agriculture

## PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

TRACEABILITY CODE: PFDA-ACD-ICO-0032-25

Page 1 of 1

January 23, 2025

### MEMORANDUM

FOR : The Corporate Board Secretary  
FROM : The Manager, Finance Services Department  
SUBJECT : **Government Corporation Information Sheet (GCIS)**

Please find attached pages 9 to 16 of the Philippine Fisheries Development Authority (PFDA)'s GCIS as of December 31, 2023. The same documents have also been emailed to your official email address for your reference.

Please be advised that the Calendar Year (CY) 2024 information will only be available upon the submission of the Commission on Audit's Annual Audit Report.

Thank you.

**JOSE A. RUIZ, JR.**  
Manager, Finance Services Department



Management  
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Elliptical Road Diliman, Q.C.  
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Form Code: PFDA-ISO-FRM-017 Rev. 1



**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2023

**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.
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:
DATE OF ANNUAL MEETING PER BY-LAWS:	N/A	Jan. 1 to Dec. 31
ACTUAL DATE OF ANNUAL MEETING:	N/A	CORPORATE TAX IDENTIFICATION NUMBER (TIN)
COMPLETE PRINCIPAL OFFICE ADDRESS:	PCA Annex Bldg., Elliptical Road, Diliman, Quezon City	000-803-752-000
COMPLETE BUSINESS ADDRESS:	PCA Annex Bldg., Elliptical Road, Diliman, Quezon City	URL ADDRESS:
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	N/A	www.pfda.gov.ph
ATTACHED AGENCY (if applicable):	N/A	EMAIL ADDRESS:
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	Establishment and operations of fish ports, fish markets, and other post-harvest facilities.	ogm@pfda.gov.ph
		FAX NUMBER:
		8925-6141
		TELEPHONE NUMBER(S):
		8925-6141
		GEOGRAPHICAL CODE:
		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. Sec. William D. Dar, Ph.D.	Y	C	N	Y				
2. Atty. Judy Carol Layus-Dansal	Y	M	N	Y				
3. Sec. Roy A. Cima	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.								

**INSTRUCTIONS:**

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR, "A" FOR AUDIT COMMITTEE, "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

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, "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
<b>Governance Committee</b>	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.)
<b>Audit Committee</b>	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.	<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.)
<b>Infrastructure Development Committee</b>	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.)
<b>Business Development Committee</b>	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.)
<b>Nominations, Remunerations and Organizational Development Committee</b>	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. Necasario, Sr.)
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

## GOVERNMENT CORPORATION INFORMATION SHEET

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

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	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP	AMOUNT PAID (Php), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
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
<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>



## 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						
<b>STOCKHOLDER'S INFORMATION</b>						
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 =====			
<b>GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	248,255		
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			
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
N/A			
<b>3. TREASURY SHARES</b> N/A		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
		N/A	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	74,338,894.68	May 3, 2023	
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>74,338,894.68</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	B S P	I C
<b>TYPE OF LICENSE/REGN.</b>	N/A	N/A	N/A
<b>DATE ISSUED:</b>	N/A	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	N/A	N/A	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
	14	424	663

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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

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SCHEDULE OF CAPITAL EXPENDITURE					
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY	
		Loan	Grant	Project	Tax
					Bank loans
	Other Source	Total Local Component	Total Cost	Status	
Infrastructure Assets	Corporate Fund	8,441,307.42	8,441,307.42		
Buildings and Other Structures		887,994.10	887,994.10		
Machinery and Equipment		23,689,151.15	23,689,151.15		
Furniture, Fixtures and Books		571,728.33	571,728.33		
Leased Asset Improvements		5,251,700.34	5,251,700.34		
Other Property, Plant and Equipment		4,003,996.78	4,003,996.78		
Construction in Progress	Subsidy Fund	4,158,753,603.62	4,158,753,603.62		
Construction in Progress	Fisheries Projects Fund	17,805,673.25	17,805,673.25		

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

### INCOME STATEMENT

For the year : December 31, 2023

	Amount
<b>INCOME</b>	
Business and Service Income	956,281,325
Gains and Premiums	94,293
Others	2,994,286
<b>Total Income</b>	<b>959,369,904</b>
Less: Share of National Government	-
<b>Income After Share of National Government</b>	<b>959,369,904</b>
<b>EXPENSES</b>	
Business Expenses	
Personal Services	293,278,243
Maintenance and Other Operating Expenses	364,032,212
Financial Expenses	23,291,742
Others	105,426,831
<b>Total Expenses</b>	<b>786,029,028</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>173,340,876</b>
Subsidy Income	12,511,717
Less: Assistance to Local Government Units/Ports	12,511,717
<b>Net Income (Loss) Before Tax</b>	<b>173,340,876</b>
Income Tax Expense	32,855,002
<b>Net Income (Loss) After Tax</b>	<b>140,485,874</b>
Other Comprehensive Income	
Changes in fair value of investment	(17,311)
<b>Total Comprehensive Income</b>	<b>140,468,563</b>



## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

### CASH FLOW STATEMENT

For the year : December 31, 2023

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	5,137,846,960
Cash Outflows	788,779,966
Net Cash Provided By (Used in) Operating Activities	4,349,066,994
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	102,061,749
Cash Outflows	4,319,405,155
Net Cash Provided By (Used In) Investing Activities	(4,217,343,406)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	77,991,711
Net Cash Provided By (Used In) Financing Activities	(77,991,711)
Net Increase (Decrease) in Cash and Cash Equivalents	53,731,877
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(50,941)
Cash and Cash Equivalents, Beginning of Period	1,688,347,399
Cash and Cash Equivalents, Ending of Period	1,742,028,335

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

For the year: December 31, 2023

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	3,925,169			Issue	Maturity
II. Cash in Banks	1,738,103,166				
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	137,952,181	91 days			

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

**BALANCE SHEET (For the year: December 31, 2023)**

<b>ASSETS</b>		<b>Amount</b>
<b>Current Assets</b>		
Cash & Cash Equivalents		1,742,028,335
Short-Term Investments		137,952,181
Receivables (net)		332,516,102
Inventories		13,996,736
Other Assets		1,139,687,780
<b>Total Current Assets</b>		<b>3,366,181,134</b>
<b>Non-Current Assets</b>		
Long-term Investments		159,255
Investment Property (net)		117,760,883
Property, Plant & Equipment (net)		13,674,239,784
Right-of-use Assets		4,509,600
Other Assets		15,123,875
<b>Total Non-Current Assets</b>		<b>13,811,793,397</b>
<b>TOTAL ASSETS</b>		<b>17,177,974,531</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>	<b>Current Liabilities</b>	
Financial liabilities		965,503,871
Lease payables		4,073,943
Inter-agency payables		630,049,084
Trust liabilities		879,641,591
Deferred credits/unearned revenue/income		11,273,016,376
Provisions and other payables		115,647,524
<b>Total Current Liabilities</b>		<b>13,867,932,389</b>
Lease Payables		-
<b>Total Non-Current Liabilities</b>		<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>13,867,932,389</b>
<b>EQUITY</b>		
Government Equity		495,157,212
Retained Earnings		2,814,992,654
Others		(107,724)
<b>TOTAL EQUITY</b>		<b>3,310,042,142</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>17,177,974,531</b>

# 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

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

GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

### CHART OF ACCOUNTS

For the year : December 31, 2023

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)	
TOTAL:	
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	

Not Applicable

I, FATIMA DENNISE D. BRIONES-MEJICA, CPA, 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 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 31st DAY OF JANUARY 2025 IN QUEZON CITY, PHILIPPINES

  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN Quezon City CITY/PROVINCE, PHILIPPINES ON JAN 31 2025, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. \_\_\_\_\_ ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_, 20\_\_.

DOC. NO: 240 :  
PAGE NO. 49 :  
BOOK NO. XXIX :  
SERIES OF 2025 :

**ATTY. RUBEN C. TALAMPAS, JR.**  
Notary Public for Quezon City  
Roll 53536 Adm Matter 042 (2025-2026)  
MCLE Comp VII 0025686  
Commission expires on December 31, \_\_\_\_\_ IBP No. 485444 01022025 QC  
Roll of Attorney Number \_\_\_\_\_ PTR No. 7009697 01022025 QC  
PTR No. \_\_\_\_\_ Commission expires on December 31, 2026  
IBP No. \_\_\_\_\_ The Law Firm of Talampas and Associates  
Office Address: \_\_\_\_\_ Unit 202 Philippine College of Surgeons Bldg  
992 EDSA Quezon City, Phils.