

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2020

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: 11-Aug-76
SECONDARY NAME, IF ANY. N/A		FISCAL YEAR END: Jan. 1 to Dec. 31
CHARTER, IF ANY. PD No. 977, as amended		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-803-752-000
DATE OF ANNUAL MEETING PER BY-LAWS: N/A		URL ADDRESS: www.pfda.gov.ph
ACTUAL DATE OF ANNUAL MEETING: N/A		E-MAIL ADDRESS: ogm@pfda.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: PCA Annex Elliptical Road, Diliman, Quezon City		FAX NUMBER: 8925-6141
COMPLETE BUSINESS ADDRESS: PCA Annex Elliptical Road, Diliman, Quezon City		TELEPHONE NUMBER(S): 8925-6141
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: N/A ATTACHED AGENCY (if applicable): N/A		GEOGRAPHICAL CODE: 1101
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Establishment and operation 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

L 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

DIRECTORS / OFFICERS									
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. Sec. Mark A. Villar	Y	M	N	Y					
3. Sec. Roy A. Cimat	Y	M	N	Y					
4. Sec. Ramon M. Lopez	Y	M	N	Y					
5. Atty. Judy Carol Layus-Dansal	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

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GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY		
BOARD COMMITTEES	FUNCTION	COMPOSITION
Remuneration Committee	<p>1. Tasked to establish formal and transparent procedures for the determination of remuneration levels for individual directors and officers depending on the particular needs of PFDA;</p> <p>2. It shall periodically review and evaluate the table of organization and ensure that it is aligned with the mission and vision of the corporation;</p> <p>3. It shall also evaluate on a regular the needs for organizational growth and ensure that compensation packages are equitable and competitive;</p> <p>4. Installs and maintains a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the laws, rules and regulations;</p> <p>5. Reviews and evaluates the qualifications of all persons nominated to positions in the GOCC which require appointed by the Board; and</p> <p>6. Develops recommendations to the GCG for updating the CPCS 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.</p>	<p>Members: Department of Agriculture (DA) National Food Authority (NFA) Private Sector</p>
Risk Committee	<p>1. Performs oversight risk management functions specifically in the areas of managing lease contracts, market, liquidity, operational, legal, reputational, and other risks of PFDA, and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities;</p> <p>2. Develops the Risk Management Policy of PFDA, ensuring compliance are embedded throughout the operations of PFDA, especially the Board and Management level; and</p> <p>3. Provides quarterly reporting and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals.</p>	<p>Chairman: Department of Trade and Industry (DTI)</p> <p>Members: Department of Public Works and Highways (DPWH) Department of Environment and Natural Resources (DENR) Private Sector</p>

<p>Audit Committee</p>	<p>1. Examines at least once during each calendar year and within 15 months of the last examination the affairs of PFDA or cause suitable examination to be made by the Internal Auditor responsible only to the Board and report the result of the examination in writing at the next regular meeting; and 2. Reports all significant findings and concerns of the Internal Audit Department, how significant problems were resolved and shall recommend to the Board any changes of conducting the affairs of PFDA as shall be determined to be advisable;</p>	<p>Chairman: Department of Trade and Industry (DTI)</p> <p>Members: Department of Public Works and Highways (DPWH) Department of Environment and Natural Resources (DENR) Private Sector</p>
<p>NOTE: USE ADDITIONAL SHEET IF NECESSARY</p>		



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

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GOVERNMENT CORPORATION INFORMATION SHEET

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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)			
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.						



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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						



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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

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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		62,899,375.19	2/27/2020
5.2 STOCK			
5.3 PROPERTY			
TOTAL		62,899,375.19	
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 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	671

NOTE: USE ADDITIONAL SHEET IF NECESSARY



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GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
Infrastructure 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	Total Local Component		Total Cost		Status
		900,034.34	900,034.34			
		993,835.54	993,835.54			
	Corporate Fund	10,342,796.81	10,342,796.81			
		2,383,471.05	2,383,471.05			
		2,762,211.33	2,762,211.33			
		824,882,840.87	824,882,840.87			
	Subsidy Fund	75,984,676.23	75,984,676.23			

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GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

INCOME STATEMENT

For the year : December 31, 2020

	Amount
INCOME	
Business and Service Income	830,877,823.75
Gains and Premiums	-
Others	706,277.29
Total Income	831,584,101.04
Less: Share of National Government	-
Income After Share of National Government	831,584,101.04
EXPENSES	
Business Expenses	
Personal Services	282,695,477.09
Maintenance and Other Operating Expenses	289,177,237.43
Financial Expenses	12,494,089.64
Others	67,368,288.35
Total Expenses	651,735,092.51
Net Income (Loss) Before Subsidy	179,849,008.53
Subsidy Income	1,170,436,041.00
Less: Financial Assistance to Local Government Units	85,622,303.57
Net Income (Loss) Before Tax	1,264,662,745.96
Income Tax Expense	56,415,169.46
Net Income (Loss) After Tax	1,208,247,576.50

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GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

CASH FLOW STATEMENT

For the year : December 31, 2020

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	2,071,981,518.80
Cash Outflows	700,599,985.54
Net Cash Provided By (Used in) Operating Activities	1,371,381,533.26
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	6,286,860.84
Cash Outflows	1,072,414,925.91
Net Cash Provided By (Used In) Investing Activities	(1,066,128,065.07)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	62,899,375.19
Net Cash Provided By (Used In) Financing Activities	(62,899,375.19)
Net Increase (Decrease) in Cash and Cash Equivalents	242,354,093.00
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(231,963.34)
Cash and Cash Equivalents, Beginning of Period	1,281,438,880.63

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GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

For the year: December 31, 2020

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	5,980,921.43			Issue	Maturity
II. Cash in Banks	1,517,580,088.86				
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					

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
BALANCE SHEET (For the year: December 31, 2020)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		1,523,561,010.29
Short-Term Investments		
Receivables (net)		228,772,482.22
Inventories		15,514,455.57
Prepayments and Deferred Charges		37,402,007.94
Gross International Reserves		
Others		363,113,035.74
Total Current Assets		2,168,362,991.76
Non-Current Assets		
Long-term Receivables (net)		
Long-term Investments (net)		228,496.20
Property, Plant & Equipment (net)		2,408,611,467.49
Investment Property		118,457,426.35
Intranshible Assets		
Others		14,005,867.05
Total Non-Current Assets		2,541,303,257.09
TOTAL ASSETS		4,709,666,248.85
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		1,710,524,827.63
Current Portion of Long-term Debt		
Deposit Liabilities		303,104,764.64
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		13,297,114.46
Total Current Liabilities		2,026,926,706.73
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		
Deferred Credits		
Non-Current Liabilities of Water Districts		
Others		
Non-Current Liabilities		
TOTAL LIABILITIES		2,026,926,706.73
EQUITY		
Government Equity		1,642,902,741.94
Capital Stock		
Restricted Capital		
Retained Earnings		1,039,836,800.18
Others		
TOTAL EQUITY		2,682,739,542.12
TOTAL LIABILITIES AND EQUITY		4,709,666,248.85

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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:	

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GOVERNMENT CORPORATION NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

CHART OF ACCOUNTS

For the year : December 31, 2020

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, 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 _____ DAY OF APR 06 2021, 20____ IN QUEZON CITY.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON _____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER _____ ISSUED AT _____ ON _____, 20____.

DOC. NO. 46 :
PAGE NO. 10 :
BOOK NO. I :
SERIES OF 2021 :

NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. ATTY EDWARD M. CAMPOS
Commission expires on December 31, _____ Notary Public
Roll of Attorney Number _____
PTR No. _____ Until December 31, 2020 B 3795 & 2021
IBP No. _____ Roll of Attorney No. 47454
Office Address: _____ PTR NO. 737716 1/3/20
IBP O.R. No. 13747437 1/3/20
MCLE NO VI0002219