

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2023

GENERAL INSTRUCTIONS:

- 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.
- 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.
- THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
- 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.
- 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.
- 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

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

GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY		DATE CREATED: 26-Sep-72
SECONDARY NAME, IF ANY. N.A.		FISCAL YEAR END: 31-Dec-2023
CHARTER, IF ANY. P.D. 4 AS AMENDED		
DATE OF ANNUAL MEETING PER BY-LAWS: N.A.		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 001-031-151
ACTUAL DATE OF ANNUAL MEETING: N.A.		URL ADDRESS: https://nfa.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: VISAYAS AVENUE, BARANGAY VASRA, DILIMAN, QUEZON CITY		E-MAIL ADDRESS: helpdesk@nfa.gov.ph
COMPLETE BUSINESS ADDRESS: VISAYAS AVENUE, BARANGAY VASRA, DILIMAN, QUEZON CITY		FAX NUMBER: None
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission of Audit (COA)	ATTACHED AGENCY (if applicable): None	TELEPHONE NUMBER(S): None HOTLINE / OPERATION CENTER: 0917-113-9347
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Food Security	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE: NONE

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Food Terminal, Inc.		FTI Complex, Taguig, Metro Manila

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: _____

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)
	-----	-----	-----	-----
	-----	-----	-----	-----
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
		-----	-----	-----	-----	-----	
		-----	-----	-----	-----	-----	
TOTAL				TOTAL	TOTAL P		

PAID-UP CAPITAL, if applicable

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
TOTAL				TOTAL P		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL FOOD 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. FRANCISCO TIU LAUREL, JR.	N	C	N	Y	CN / C	101-457-163	NONE	
2. RODERICO R. BICO <i>VICE CHAIRPERSON</i>	Y		N	N	CN / M	105-787-283	NONE	
3. ELI M. REMOLONA, JR.	Y	M	N	Y	A / M		NONE	
4. BENJAMIN E. DIOKNO	Y	M	N	Y	CN / M	110-841-046	NONE	
5. MA. LYNETTE V. ORTIZ	Y	M	N	Y	A / C		NONE	
6. ALFREDO E. PASCUAL	Y	M	N	Y	M	148-805-249	NONE	
7. ARSENIO M. BALISACAN	Y	M	N	Y	CN / M	110-840-836-000	NONE	
8. LUCAS P. BERSAMIN	Y	M	N	Y	CN / M	120-358-982-000	NONE	
9. REXLON T. GATCHALIAN	Y	M	N	Y	CN / M		NONE	
10. FARMER'S REPRESENTATIVE								
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: NATIONAL FOOD AUTHORITY		
BOARD COMMITTEES	FUNCTION	COMPOSITION
1. EXECUTIVE COMMITTEE	<p>To review and/or recommend matters that the Council wanted to be validated further before they are taken up for decision by the NFA Council such as:</p> <p><i>(a) Filing of vacancies on the Council or in the Executive Committee;</i></p> <p><i>(b) Proposed amendments or repeal of the NFA Charter or the adoption of new policies;</i></p> <p><i>(c) Amendment or repeal of any resolution of the Council which by its express terms cannot be amended or subject to repeal; and,</i></p> <p><i>(d) Exercise of powers delegated by the Council exclusively to other committees.</i></p>	<p>Chairperson: Chairperson of the NFA Council</p> <p>Vice-Chairperson: Administrator, National Food Authority</p> <p>Members: Department of Finance Department of Trade and Industry Office of the President</p> <p style="text-align: right;"><i>(if the matters to be presented requires its involvement and approval)</i></p>
2. AUDIT & RISK MANAGEMENT COMMITTEE	<p>To oversee the formulation and recommend policies particularly in areas including the effectiveness of internal policies, efficiency of operations, safeguarding of assets, and risk management policies and procedures for final decision of the NFA Council.</p>	<p>Chairperson: Land Bank of the Philippines</p> <p>Members: Bangko Sentral ng Pilipinas Farmer's Representative</p>
3. GOVERNANCE, NOMINATIONS AND REMUNERATIONS COMMITTEE	<p>(1) To assist the NFA Council in fulfilling its oversight responsibilities on corporate governance and in instituting nomination processes in accordance with existing laws, rules and regulations; and,</p> <p>(2) To oversee the compliance and proper observance of NFA with corporate governance principles and shall assess the effectiveness of the Council's processes and procedures in the nomination and election of officers.</p>	<p>Chairperson: Chairperson of the NFA Council</p> <p>Vice-Chairperson: Administrator, National Food Authority</p> <p>Members: National Economic and Development Authority Department of Social Welfare and Development Office of the President</p>

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
FOOD TERMINAL, INC.		WHOLLY-OWNED

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: _____

TOTAL NUMBER OF STOCKHOLDERS: _____

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: _____

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED			% OF OWNERSHIP	AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)			
1.						
2.						
3.						
4.						
5.						
6.						
7.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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

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

GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME:						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
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.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	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:						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
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.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	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						

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		
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

3. TREASURY SHARES: NONE	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
	NONE	

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	NONE	N/A
5.2 STOCK	NONE	N/A
5.3 PROPERTY	NONE	N/A
TOTAL	P	

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:

DATE	NO. OF SHARES	AMOUNT
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 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
	101 (SG 24 TO 30)	2,543 (SG 23 & below)	2,644

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GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
	Other Source	Total Local Component	Total Cost	Status		
Acquisition of Fixed Assets						
Land & Land Improvements	474,113,013.56					
Building and Other Structures	1,963,792,533.07					
Sub-Total	2,437,905,546.63					
Other Capital Expenditures						
Transportation Equipments	131,223,440.95					
Machineries & Equipments	338,788,526.53					
Furnitures, Fixtures & Books	10,891,185.87					
Lease Assets Improvements	6,162,352.57					
Construction-In-Progress	86,760,215.00					
Other Property, Plant & Equipment	1,685,559.25					
Sub-Total	575,511,280.17					
Total Capital Expenditures	3,013,416,826.80					

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY

INCOME STATEMENT

For the year : 2023 (Unaudited)

	Amount
REVENUE	
Service and Business Income	2,660,082,395.91
Shares, Grants and Donations	3,356,075.00
Total Revenue	2,663,438,470.91
CURRENT OPERATING EXPENSES	
Personnel Services	1,524,090,708.27
Maintenance and Other Operating Expenses	1,292,755,268.54
Finacial Expenses	1,908,540,939.40
Direct Costs	3,613,532,511.63
Non-Cash Expenses	414,868,858.17
Total Current Operating Expenses	8,753,788,286.01
SURPLUS/ (DEFICIT) FROM CURRENT OPERATIONS	(6,090,349,815.10)
Other Non-Operating Income	56,312,340.09
Gains	5,380,895.91
Losses	(150,309,257.70)
Surplus/(Deficit) Before Tax	(6,178,965,836.80)
Income Tax Expense	52,128.00
Surplus/(Deficit) After Tax	(6,179,017,964.80)
Subsidy from National Government	22,187,640,000.00
Net Surplus/(Deficit) for the Period	16,008,622,035.20

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY

CASH FLOW STATEMENT
For the year : 2023 (*unaudited*)

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	25,816,622,152.45
Adjustments	16,659,321.21
Adjusted Cash Inflows	25,833,281,473.66
Cash Outflows	18,971,321,771.14
Adjustments	84,267,581.13
Adjusted Cash Outflows	19,055,589,352.27
Net Cash Provided By (Used in) Operating Activities	6,777,692,121.39
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	788,856.60
	-
	788,856.60
Cash Outflows	210,055,598.32
	-
	210,055,598.32
Net Cash Provided By (Used In) Investing Activities	(209,266,741.72)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	2,490,749,520.54
Adjustments	-
Adjusted Cash Inflows	2,490,749,520.54
Cash Outflows	1,435,621,050.95
Adjustments	-
Adjusted Cash Outflows	1,435,621,050.95
Net Cash Provided By (Used In) Financing Activities	1,055,173,469.59
Net Increase (Decrease) in Cash and Cash Equivalents	7,623,598,849.27
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(735,488.88)
Cash and Cash Equivalents, Beginning of Period (01-31-2023)	3,976,700,285.39
Cash and Cash Equivalents, Ending of Period (12-31-2023)	11,599,563,645.79
Total Cash and Cash Equivalents	11,599,563,645.79

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY

For the year: 2023

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	2,218,121.30				
II. Cash in Banks	11,597,345,524.49				
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	394,998,495.59				
VII. Others					

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY
BALANCE SHEET (For the year: 2023)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		11,599,563,645.79
Investments		394,998,495.59
Receivables		3,043,775,294.22
Intra-Agency Receivables		2,013,926,545.66
Inventories		2,195,746,400.79
Other Current Assets		171,402,844.21
Total Current Assets		19,419,413,226.26
Non-Current Assets		
Investments		516,705,093.58
Investment Property		18,758,267.61
Property, Plant and Equipment		3,013,416,826.80
Intangible Assets		11,128,497.31
Other Non-Current Assets		94,696,700.08
Total Non-Current Assets		3,654,705,385.38
	TOTAL ASSETS	23,074,118,611.64
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Financial Liabilities		6,040,531,565.75
Inter-Agency Payables		121,001,790,427.34
Intra-Agency Payables		-
Trust Liabilities		827,788,223.28
Deferred Credits/Unearned Income		717,408.93
Total Current Liabilities		127,870,827,625.30
Non-Current Liabilities		
Financial Liabilities		2,950,012,577.30
Defered Credits/Unearned Income		111,678,342.05
Provisions		614,652,103.73
Total Non-Current Liabilities		3,676,343,023.08
	TOTAL LIABILITIES	131,547,170,648.38
EQUITY		
Government Equity		
Accumulated Surplus/(Deficit)		(113,473,052,365.58)
Contributed Capital		5,000,000,328.84
TOTAL EQUITY		(108,473,052,036.74)
	TOTAL LIABILITIES AND EQUITY	23,074,118,611.64

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY

NET OPERATING INCOME	<i>Amount</i>
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	N/A
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	
Add: (other Receipts)	
Total:	
TOTAL:	

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY

CHART OF ACCOUNTS

For the year : 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	
<i>Operating Receipts</i>	
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:	

N/A

I, ATTY. SHYLA JOY C. RAMOS, 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 21 FEB 2024 DAY OF _____, 20____ IN QUEZON CITY.

Shyla Ramos
(SIGNATURE)

QUEZON CITY

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON

21 FEB 2024, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____, 200____.

DOC. NO: 248
PAGE NO: 50
BOOK NO: Y-AYAYAYAY
SERIES OF 2024

NOTARY PUBLIC FOR ATTY. CONCEPCION P. VILLAREÑA CITY/PROVINCE
Notarial Commission No. _____ UNTIL DECEMBER 31, 2025
Commission expires on December 31, ADM. MATTER NO. NP-021 (2024-2025)
Roll of Attorney Number _____ ROLL NO. 30487 / 05-09-1980
PTR No. _____ IBP NO. 399889 / JAN. 04, 2024 / QUEZON CITY
IBP No. _____ PTR NO. 5565783 / JAN. 03, 2024 / QUEZON CITY
Office Address: _____ MCLE NO. VII-0006994 / 03-21-2021
ASH LETRATO INC. MATALINO ST. COR.
MALAKAS ST. BRGY. CENTRAL DIST. IV Q.C.