

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2014

**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 =====

<b>GOVERNMENT CORPORATION NAME:</b> NATIONAL TOBACCO ADMINISTRATION	<b>DATE CREATED:</b>  24-Jul-87
<b>SECONDARY NAME, IF ANY.</b>	<b>FISCAL YEAR END:</b> 2013
<b>CHARTER, IF ANY.</b> EXECUTIVE ORDER NO. 245	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 001-028-252
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>  N/A	<b>URL ADDRESS:</b> nta.da.gov.ph
<b>ACTUAL DATE OF ANNUAL MEETING:</b>  N/A	<b>E-MAIL:</b> mis@nta.da.gov.ph
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>	<b>NUMBER:</b> (02) 3742505
<b>COMPLETE BUSINESS ADDRESS:</b>  NTA BUILDING, SCOUT REYES ST. CORNER PANAY AVENUE, QUEZON CITY	<b>TELEPHONE NUMBER(S):</b>  374-3987
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> N/A	<b>ATTACHED AGENCY (if applicable):</b> N/A
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>  TOBACCO REGULATION	<b>GEOGRAPHICAL CODE:</b>

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION

## CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK, <i>if applicable</i>		N/A		
	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		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
TOTAL				TOTAL	P	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION

### 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. PROCESO J. ALCALA	Y	C	N	Y	N/A			N/A
2. EDGARDO D. ZARAGOZA	Y	M	N	N	N/A	114-517-795-000		
3. EMERSON U. PALAD	Y	M	N	Y	N/A			
4. JOSE S. DINO	Y	M	N	N	N/A	230-696-854		
5. DANTE G. CLARAVALL	Y	M	N	N	N/A	137-430-669-		
6. GEOFFREY DG. GACULA	Y	M	N	N	N/A	114-507-689		
7. ROGELIO A. ELVENA	Y	M	N	N	N/A	126-873-535		
8. PEDRO J. MENDIONLA, JR.	Y	M	N	N	N/A	120-228-836		
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: NATIONAL TOBACCO ADMINISTRATION**

<b>BOARD COMMITTEES</b>	<b>FUNCTION</b>	<b>COMPOSITION</b>
<b>1. <u>Board Audit Committee</u></b>	to serve as a study group to recommend to the Board the adoption/enhancement of policies related to effective management and operational systems and procedures	<b>Chairman</b> - Usec. Emerson U. Palad <b>Members</b> - Adm. Edgardo D. Zaragoza Dir. Dante G. Claravall
<b>2. <u>Board Governance Committee</u></b>	to serve as study group to recommend to the Board the adoption/enhancement of policies related to improving organizational productivity and performance	<b>Chairman</b> - Adm. Edgardo D. Zaragoza <b>Members</b> - Usec. Emerson U. Palad Dir. Rogelio A. Elveña
<b>3. <u>Committee on Trading Operations</u></b>	to which will be referred all matters relating to the regulatory functions of the Agency pertaining to the trading and financing operations of the NTA	<b>Chairman</b> - Dir. Pedro J. Mendiola, Jr. <b>Members</b> - Dir. Geoffrey DG. Gacula Dir. Dante G. Claravall
<b>4. <u>Committee on Research &amp; Extension</u></b>	to which will be referred matters affecting all research and extension projects of the NTA	<b>Chairman</b> - Dir. Dante G. Claravall <b>Members</b> - Dir. Jose S. Diño Dir. Rogelio A. Elveña
<b>5. <u>Committee on Finance</u></b>	to which will be referred budgetary matters, appropriations, ways and means of raising funds, and similar issues	<b>Chairman</b> - Dir. Geoffrey DG. Gacula <b>Members</b> - Dir. Pedro J. Mendiola, Jr. Dir. Jose S. Diño
<b>6. <u>Committee on Personnel Administration</u></b>	to which will deal on personnel management, including appointments and promotions, administrative cases involving NTA personnel, and discipline of NTA personnel	<b>Chairman</b> - Dir. Jose S. Diño <b>Members</b> - Dir. Pedro J. Mendiola, Jr. Dir. Geoffrey DG. Gacula
<b>7. <u>Committee on Legal Matters and Properties</u></b>	to which will study contracts, questions involving interpretation of law, investigations other than those in which NTA personnel are implicated, and matters similar in nature, as well as, all matters pertaining to NTA	<b>Chairman</b> - Dir. Geoffrey DG. Gacula <b>Members</b> - Dir. Rogelio A. Elveña Dir. Dante G. Claravall

	properties, including dispositions, repairs and improvements to be undertaken		
<b>8. <u>Committee on Public Relations and Corporate Social Responsibility</u></b>	to which will deal and in-charge with matters of public concerns affecting the Agency, publicize in any mass media all Agency matters of public interest and propose/study and recommend programs and projects for the benefit of the public, especially the tobacco farmers and their dependents	<b>Chairman</b>	- Dir. Rogelio A. Elveña <b>Members</b> - Dir. Jose S. Diño Dir. Dante G. Claravall
<b>9. <u>Risk Management Committee</u></b>	which shall be responsible for the following: (1) Performing oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of the NTA, and crisis management, which shall include receiving from NTA Management periodic information on risk exposures and risk management activities; (2) Developing the Risk Management Policy of the NTA, ensuring compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of the NTA, especially at the Governing Board and Management level; and (3) Providing quarterly reporting and updating the Governing Board on key risk management issues as well as <i>ad hoc</i> reporting and evaluation on investment proposals	<b>Chairman</b>	- Dir. Rogelio A. Elveña <b>Members</b> - Dir. Jose S. Diño Dir. Dante G. Claravall

<p><b>10. Nomination and Remuneration Committee</b></p>	<p>which shall be responsible for the following: (1) Installing and maintaining a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations; (2) Reviewing and evaluating the qualifications of all persons nominated to positions in the NTA which require appointment by the Governing Board; (3) Recommending to the NTA nominees for the shortlist in line with the NTA's Board composition and succession plan; and (4) Developing recommendations to the GCG for updating the CPCS with the NTA'S culture, strategy, control environment, as well as the pertinent laws, rules and regulations</p>	<p><b>Chairman</b> - Dir. Geoffrey DG. Gacula  <b>Members</b> - Dir. Jose S. Diño  Dir. Pedro J. Mendiola, Jr.</p>
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# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION

TOTAL NUMBER OF STOCKHOLDERS: N/A

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

### 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 OWNERSHIP		
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: NATIONAL TOBACCO ADMINISTRATION

TOTAL NUMBER OF STOCKHOLDERS: N/A

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		
3.  N/A						
	TOTAL					
9.  N/A						
	TOTAL					
0.  N/A						
	TOTAL					
1.  N/A						
	TOTAL					
2.  N/A						
	TOTAL					
3.  N/A						
	TOTAL					
4.  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:						
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**

PLEASE PRINT LEGIBLY			
<b>GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (Php)</b> NONE	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)			
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:) NONE</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
<b>3. TREASURY SHARES NONE</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR NONE</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: NONE</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (Php)</b>	<b>DATE DECLARED</b>	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY: NONE</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>			
<b>DATE ISSUED:</b>			
<b>DATE STARTED OPERATIONS:</b>			
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR</b> Php2,086,405.19	<b>TOTAL NUMBER OF OFFICERS</b> 18	<b>TOTAL NUMBER OF RANK AND FILE EMPLOYEES</b> 296	<b>TOTAL MANPOWER COMPLEMENT</b> 314
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION						
SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NG SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
Entitlement under RA 4155						
Agripinoy Milling Complex (on-going)	Government-Agricultural	-	-	96,000,000	-	-
Renewable Energy Farm Development & Restoration of Ecological System (on-going)	Government-Agricultural			51,000,000	-	-
	<b>Other Source</b>	<b>Total Local Component</b>	<b>Total Cost</b>	<b>Status</b>		
Furniture and Fixtures	Corporate Funds	7,000,000	290,039,000	On-going		
Irrigation Support Project	Corporate Funds	25,000,000		On-going		
Agripinoy TFFPTC	Corporate Funds	11,039,000		On-going		
Production Assistance	Corporate Funds	100,000,000		On-going		

# GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION

**INCOME STATEMENT**

For the year : 2013

	Amount
<b>INCOME</b>	
Business and Service Income	106,246,533
Gains and Premiums	
Others	8,469,525
<b>Total Income</b>	<b>114,716,058</b>
Less: Share of National Government	
<b>Income After Share of National Government</b>	
<b>EXPENSES</b>	
Business Expenses	
Personal Services	175,368,184
Maintenance and Other Operating Expenses	91,985,992
Financial Expenses	17,870
Others	
<b>Total Expenses</b>	<b>267,372,046</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>(152,655,988)</b>
Subsidy Income	271,200,000
<b>Net Income (Loss) Before Tax</b>	<b>118,544,012</b>
Income Tax Expense	
<b>Net Income (Loss) After Tax</b>	<b>118,544,012</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION
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CASH FLOW STATEMENT  
December 31, 2013

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	597,193,374
Cash Outflows	(345,428,747)
Net Cash Provided By (Used in) Operating Activities	251,764,627
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	233,339,059
Cash Outflows	
Net Cash Provided By (Used In) Investing Activities	233,339,059
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	
Cash Outflows	
Net Cash Provided By (Used In) Financing Activities	-
Net Increase (Decrease) in Cash and Cash Equivalents	18,425,568
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	70,452,794
<b>TOTAL</b>	<b>88,878,362</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION

**CASH AND INVESTMENT BALANCE REPORT**  
December 31, 2013

PARTICULARS	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	3,474,013				
II. Cash in Bank	83,404,348				
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 - Housing Project	7,016,500				

## GOVERNMENT CORPORATION INFORMATION SHEET

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

NATIONAL TOBACCO ADMINISTRATION  
BALANCE SHEET  
December 31, 2013

ASSETS	
<b>Current Assets</b>	
Cash & Cash Equivalents	86,878,362
Short-Term Investments	
Receivables (net)	538,297,663
Inventories	14,085,425
Prepayments and Deferred Charges	6,016,439
Gross International Reserves	
Others	1,050,258
<b>Total Current Assets</b>	<b>646,328,147</b>
<b>Non-Current Assets</b>	
Long-term Receivables (net)	
Long-term Investments (net)	
Property, Plant & Equipment (net)	466,820,840
Investment Property	7,016,500
Intrangible Assets	-
Others	88,700,075
<b>Total Non-Current Assets</b>	<b>562,537,415</b>
<b>TOTAL ASSETS</b>	<b>1,208,865,562</b>
LIABILITIES AND EQUITY	
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Trade and Non-Trade Payables	98,649,856
Current Portion of Long-term Debt	
Deposit Liabilities	
Currency in Circulation	
Securities Sold under Agreements to Repurchase	
Current Liabilities of Water Districts	
Others	22,420,370
<b>Total Current Liabilities</b>	<b>121,070,226</b>
<b>Non-Current Liabilities</b>	
Deposit Payables	
Bills Payable	
Bonds Payable	
Notes Payable	
Mortgage Payable	
Loans and Advances Payable	
Accrued Retirement Benefits	
Deferred Credits	31,400
Non-Current Liabilities of Water Districts	
Others	
<b>Total Non-Current Liabilities</b>	<b>31,400</b>
<b>TOTAL LIABILITIES</b>	<b>121,101,626</b>
<b>EQUITY</b>	
Government Equity	418,473,697
Capital Stock	
Restricted Capital	
Retained Earnings	669,290,239
Others	
<b>TOTAL EQUITY</b>	<b>1,087,763,936</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,208,865,562</b>



## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	271,200,000
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	95,496,490
Collection of pari-passu payables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	1,529,490
Collection of receivables -- clients, employees, others	1,665,112
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	6,672,620
interest on investments and deposits	
Lease income (office space)	1,853,628
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/govet agencies	(59,008,014)
Payable to clients/employees/ others	(6,370,160)
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	
Total	<b>313,039,166</b>
Add: (other Receipts)	
Total:	
TOTAL:	<b>313,039,166</b>

# GOVERNMENT CORPORATION INFORMATION SHEET

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

## NATIONAL TOBACCO ADMINISTRATION CHART OF ACCOUNTS

ACCOUNT TITLE	ACCOUNT CODE
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
<b>CASH</b>	
Cash on Hand	
Collecting Officers	102
Disbursing Officers	103
Petty Cash Fund	104
Payroll Fund	106
Cash in Bank-Local Currency	
Current Account- LBP	111A
Current Account- PVB	111B
Current Account- UCPB	111D
Savings Account-UCPB	112A
Time Deposits	113
<b>RECEIVABLES</b>	
Receivable Accounts	
Accounts Receivables	121
Notes Receivables	122
Due from Officers and Employees	123
Loans Receivables-Others	126
Interest Receivable	129
Inter-Agency Receivables	
Due from NGAs	136
Due from GOCCs	137
Intra-Agency Receivables	
Due from Branch Offices	142
Other Receivables	
Receivables-Disallowances/Charges	146
Advances to Officers & Employees	148
Other Receivables	149
Allowance for Doubtful Accounts	301
<b>INVENTORIES</b>	
Raw Materials Inventory	151
Finished Goods Inventory	153
Office Supplies Inventory	155
Accountable Forms Inventory	156
Medical, Dental, & Laboratory Supplies Invty.	160
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I, **ATTY. ROHBERT A. AMBROS**, 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 GCIS 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 \_\_\_\_\_, 20 \_\_\_\_\_ IN QUEZON CITY  
JUN 09 2014

  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY CITY/PROVINCE, PHILIPPINES ON JUN 09 2014, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY

TAX CERTIFICATE NO. 19344218 ISSUED AT QUEZON CITY ON FEBRUARY 19, 2014



ATTY. RENATO R. DE VERA  
NOTARY PUBLIC FOR \_\_\_\_\_ CITY/PROVINCE  
Notarial Commission No. \_\_\_\_\_  
Commission expires on December 31, 2014  
Roll of Attorney Number 1141826 - Lifetime, Q.C.  
PTR No. BAF ROLL NO. 1229 - PIN No. 120-434-403  
IBP No. PTR No. 901333571-6/14 Q.C.  
Office Address: Adm. Mand. No. NP-156/2013-2014  
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