

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2017

**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>CHARTER, IF ANY.</b>  EXECUTIVE ORDER NO. 245	<b>FISCAL YEAR END:</b> DECEMBER 31, 2017
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>  N/A	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 001-028-252-000
<b>ACTUAL DATE OF ANNUAL MEETING:</b>  N/A	<b>URL ADDRESS:</b> <a href="http://www.nta.da.gov.ph">www.nta.da.gov.ph</a>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>  NTA BLDG., SCOUT REYES STREET COR. PANAY AVENUE, QUEZON CITY	<b>E-MAIL ADDRESS:</b>
<b>COMPLETE BUSINESS ADDRESS:</b>  NTA BLDG., SCOUT REYES STREET COR. PANAY AVENUE, QUEZON CITY	<a href="mailto:nta_mis@nta.da.gov.ph">nta_mis@nta.da.gov.ph</a> FAX NUMBER:3742505
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> N/A	<b>ATTACHED AGENCY (if applicable):</b>
	<b>TELEPHONE NUMBER(S):</b> 374-3987
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>  REGULATORY AND SERVICE	<b>GEOGRAPHICAL CODE:</b>  NCR

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION

### 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	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----
<b>TOTAL</b>			<b>TOTAL P</b>	N/A

**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	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----
<b>TOTAL</b>				<b>TOTAL</b>	<b>TOTAL P</b>	N/A	

**PAID-UP CAPITAL, if applicable**

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION

BOARD COMMITTEES	FUNCTION	COMPOSITION
1. Audit & Finance Committee	1) 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; 2) to which will be referred budgetary matters, appropriations, ways and means of raising funds, and similar issues	Chairman - Dir. Rodolfo Salanga Members - Adm. Robert Seares Dir. Nestor Casela Dir. Danilo Trongco
2. Governance Committee	to serve as study group to recommend to the Board the adoption/ enhancement of policies related to improving organizational productivity and performance	Chairman - Dir. Teofilo Quintal Members - Adm. Robert Seares Dir. Wilfredo Martinez Dir. Danilo Trongco
3. Research, Extension and Trading Operations	to which will be referred matters affecting all research and extension projects of the NTA and 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	Chairman - Dir. Pedro Mendiola, Jr. Members - Dir. Rodolfo Salanga Dir. Nestor Casela Dir. Teofilo Quintal
4. Nomination, Remuneration and Personnel Administration	to 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 and to which will deal on personnel management, including appointments and promotions, administrative cases involving NTA personnel, and discipline of NTA personnel	Chairman - Dir. Nestor Casela Members - Dir. Pedro Mendiola, Jr. Dir. Teofilo Quintal Dir. Wilfredo Martinez
5. Legal Matters and Properties	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	Chairman - Dir. Wilfredo Martinez Members - Adm. Robert Seares Dir. Nestor Casela Dir. Pedro Mendiola, Jr.
6. Corporate Social Responsibility, Public Relations, Public Safety and Security	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	Chairman - Dir. Danilo Trongco Members - Dir. Teofilo Quintal Dir. Nestor Casela Dir. Pedro Mendiola, Jr.

7. Risk Management

to 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 ad hoc reporting and evaluation on investment proposals

Chairman - Adm. Robert Seares  
Members - Dir. Rodolfo Salanga  
Dir. Wilfredo Martinez  
Dir. Danilo Trongco

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# 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: NONE

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.						
3.						
4.						
5.						
6.						
7.						
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					N/A	

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

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<b>CORPORATE NAME: NATIONAL TOBACCO ADMINISTRATION</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		NONE				
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						
<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						
	<b>TOTAL</b>					
9.						
	<b>TOTAL</b>					
10.						
	<b>TOTAL</b>					
11.						
	<b>TOTAL</b>					
12.						
	<b>TOTAL</b>					
13.						
	<b>TOTAL</b>					
14.						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					N/A	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

## GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>CORPORATE NAME:</b> NATIONAL TOBACCO ADMINISTRATION						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		NONE				
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						
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					
	TOTAL					
	TOTAL					
	TOTAL					
	TOTAL					
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					N/A	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS		N/A	
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:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
<b>3. TREASURY SHARES</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</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			
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>BSP</b>	<b>IC</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 (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
N/A						
	<b>Other Source</b>	<b>Total Local Component</b>	<b>Total Cost</b>	<b>Status</b>		

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION

### INCOME STATEMENT

For the year : 2017

	Amount
<b>INCOME</b>	
Business and Service Income	147,356,041
Gains and Premiums	
Others	9,282,130
<b>Total Income</b>	<b>156,638,171</b>
Less: Share of National Government	
<b>Income After Share of National Government</b>	
<b>EXPENSES</b>	
Non Cash Expenses	46,361,872
Personal Services	183,776,091
Maintenance and Other Operating Expenses	155,714,409
Financial Expenses	19,200
Others (Direct Cost)	21,027,410
<b>Total Expenses</b>	<b>406,898,982</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>(250,260,811)</b>
<b>Subsidy Income</b>	<b>553,931,000</b>
<b>Net Income (Loss) Before Tax</b>	<b>303,670,189</b>
<b>Income Tax Expense</b>	
<b>Net Income (Loss) After Tax</b>	<b>303,670,189</b>

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GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION

### CASH FLOW STATEMENT

For the year : 2017

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	1,375,058,832
Cash Outflows	1,095,767,884
Net Cash Provided By (Used in) Operating Activities	279,290,948
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	114,677,172
Cash Outflows	242,028,508
Net Cash Provided By (Used In) Investing Activities	(127,351,336)
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	151,939,612
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	308,601,519

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION

For the year: 2017

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	654,888				
II. Cash in Banks	458,770,396				
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 ( Time Deposit)	1,115,847				

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION  
BALANCE SHEET (For the year: 2017 )

ASSETS		Amount
<b>Current Assets</b>		
Cash & Cash Equivalents		460,541,131
Short-Term Investments		
Receivables (net)		677,288,229
Inventories		16,147,379
Prepayments and Deferred Charges		
Gross International Reserves		
Others		8,609,074
<b>Total Current Assets</b>		<b>1,162,585,813</b>
<b>Non-Current Assets</b>		
Long -term Receivables (net)		
Long-term Investments (net)		500
Property, Plan & Equipment (net)		465,326,595
Investment Property		13,000,000
Intranhible Assets		
Others		89,052,693
<b>Total Non-Current Assets</b>		<b>567,379,788</b>
<b>TOTAL ASSETS</b>		<b>1,729,965,601</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and Non-Trade Payables		134,951,797.0
Inter- Agency Payables		5,614,131.0
Intra-Agency Payables		2,161,264.0
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		33,212,919.0
<b>Total Current Liabilities</b>		<b>175,940,111.0</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		108,903
Non-Current Liabilities of Water Districts		
Others		
<b>Non-Current Liabilities</b>		<b>108,903</b>
<b>TOTAL LIABILITIES</b>		<b>176,049,014</b>
<b>EQUITY</b>		
Government Equity		411,439,790
Capital Stock		
Restricted Capital		
Retained Earnings		1,142,476,797
Others		
<b>TOTAL EQUITY</b>		<b>1,553,916,587</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>1,729,965,601</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Subsidy - national government	553,931,000
Service and Business Income	147,536,268
Personal services	183,776,091
Maintenance and other operating expenses	155,714,409
financial expenses	19,200
Direct cost/Cost of sales	21,027,410
Non cash expenses	46,361,872
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)	9,101,903
<b>NET SURPLUS FOR THE PERIOD</b>	<b>303,670,189</b>
TOTAL:	

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION

### CHART OF ACCOUNTS

For the year : 2017

Net Operating Income	N/A
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
<i>CASH SURPLUS/DEFICIT</i>	
<i>Operating Receipts</i>	
Sale of goods/services	
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing &amp; amendment fees</i>	
<i>Interest Income -- Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
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



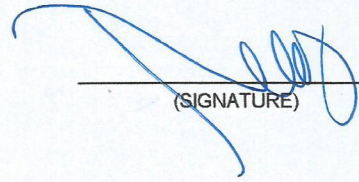
I, ATTY. ROHBERT A. AMBROS,  
(NAME)

Acting Corporate Secretary OF THE ABOVE-MENTIONED  
(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.

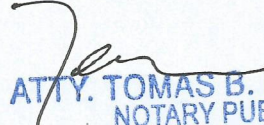
DONE THIS **NOV 13 2018** DAY OF \_\_\_\_\_, 20\_\_\_\_ IN **QUEZON CITY**

  
\_\_\_\_\_  
(SIGNATURE)

**NOV 13 2018** SUBSCRIBED AND SWORN TO BEFORE ME IN **QUEZON CITY** CITY/PROVINCE, PHILIPPINES ON \_\_\_\_\_, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY

TAX CERTIFICATE NO. \_\_\_\_\_ ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_, 200\_\_\_\_.

DOC. NO: 373  
PAGE NO. 16 :  
BOOK NO. LN :  
SERIES OF 2018 :

  
**ATTY. TOMAS B. BAGA, JR.**  
NOTARY PUBLIC  
ADM NO. NP-013 (2018-2019)  
UNTIL DECEMBER 31, 2019  
ATTYS. ROLL NO. 13003  
IBP NO. 017520 11-22-17  
PTR NO. 8539383 / 3-6-18 N. COL  
MCLE NO. IV-0026098  
NTA BLDG. SCT. REYES, Q.C.  
CELL # 09206474724