

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: NATIONAL TOBACCO ADMINISTRATION	DATE CREATED: 24-Jul-87
SECONDARY NAME, IF ANY.	31-Dec
CHARTER, IF ANY. EXECUTIVE ORDER NO. 245	
DATE OF ANNUAL MEETING PER BY-LAWS: N/A	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 001-028-252-000
ACTUAL DATE OF ANNUAL MEETING: w N/A	URL ADDRESS: nta.da.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: NTA BLDG. SCT. REYES COR. PANAY AVE., QC	E-MAIL ADDRESS: docrseares@gmail.com
COMPLETE BUSINESS ADDRESS: NTA BLDG. SCT. REYES COR. PANAY AVE., QC	02-8374-3987
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COA	ATTACHED AGENCY (if applicable):
	02-8374-3987
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: TOBACCO REGULATION	GEOGRAPHICAL CODE:

===== 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, 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	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----
TOTAL			TOTAL	TOTAL P		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION

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/SUBS
1. ROBERT VICTOR G. SEARES, JR.	Y	M	N	Administrator/CEO	Y	302-557-392-000		
2. RODOLFO F. SALANGA	Y	M	N	N	Y	102-414-986-000		
3. WILFREDO C. MARTINEZ	Y	M	N	N	Y	911-440-103-000		
4. NESTOR C. CASELA	Y	M	N	N	Y	127-974-475-000		
5. TEOFILO R. QUINTAL	Y	M	N	N	Y	173-487-371-000		
6. DANILO C. TRONGCO	Y	M	N	N	Y	103-981-167-000		
7. WILSON R. VICTORIO	Y	M	N	N	Y	403-972-368-001		
8. WILLIAM D. DAR	Y	C	N	Chairman	N			
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

BOARD COMMITTEES	FUNCTION	COMPOSITION
(see attached)		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**NATIONAL TOBACCO ADMINISTRATION
CY 2020**

Board Committees Function and Composition

1. Board Audit & Finance Committee

To serve as a study group to recommend to the Governing Board the adoption/enhancement of policies related to effective management, and operational systems & procedures. Specifically, it shall be responsible for the following:

1. Overseeing, monitoring and evaluating the adequacy and effectiveness of NTA's internal control system, engage and provide oversight of the NTA's internal and external auditors, and coordinate with the Commission on Audit (COA);
2. Reviewing and approving audit scope and frequency, the annual internal audit plan, quarterly, semi-annual and annual financial statements before submission to the Governing Board, focusing on changes in accounting policies and practices, major judgmental areas, significant adjustments resulting from the audit, going-concern assumptions, compliance with accounting standards, and compliance with tax, legal, regulatory and COA requirements;
3. Receiving and reviewing reports of internal and external auditors and regulatory agencies, and ensuring that Management is taking appropriate corrective actions, in a timely manner in addressing control and compliance functions with regulatory agencies;
4. Ensuring that internal auditors have free and full access to the NTA's records, properties and personnel relevant to and required by its function and that the internal auditing activity shall be free from interference in determining its scope, performing its work and communicating its results; and
5. Developing a transparent financial management system that will ensure the integrity of internal control activities throughout the NTA through a procedures and policies handbook that will be used by the entire organization.

Chairman - Dir. Rodolfo F. Salanga
Members - Adm. Robert Victor G. Seares, Jr.
Dir. Nestor C. Casela
Dir. Wilfredo C. Martinez

2. Governance Committee:

To serve as study group to recommend to the Governing Board the adoption/enhancement of policies related to improving organizational productivity and performance. Specifically, the Governance Committee shall be responsible for the following:

1. Overseeing the periodic performance evaluation of the Governing Board and its committees and Management, and also conducting an annual self-evaluation of their performance;
2. Deciding whether or not a Member of the Governing Board is able to and has been adequately carrying out his/her duties as director bearing in mind the director's contribution and performance (e.g. competence, candor, attendance, preparedness and participation). Internal guidelines shall be adopted that address the competing time commitments that are faced when directors serve on multiple boards;
3. Recommending to the Board regarding the continuing education of Directors, assignment to the Board Committees, succession plan for the Executive Officers, and their remuneration commensurate with corporate and individual performance; and
4. Recommending the manner by which the Governing Board's performance may be evaluated and proposing objective performance criteria to be approved by the Governing Board. Such performance indicators shall address how the Governing Board will enhance long-term shareholder value.

Chairman - Dir. Teofilo R. Quintal
Members - Dir. Danilo C. Trongco
Dir. Rodolfo F. Salanga
Dir. Nestor C. Casela

3. Nomination and Remuneration Committee & Personnel Administration:

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;

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.

Chairman - **Adm. Robert Victor G. Seares, Jr.**
Members - **Dir. Nestor C. Casela**
Dir. Wilson R. Victorio; and
Dir. Danilo C. Trongco

4. Risk Management Committee:

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 - **Dir. Wilfredo C. Martinez**
Members - **Adm. Robert Victor G. Seares, Jr.**
Dir. Rodolfo F. Salanga; and
Dir. Wilson R. Victorio

5. Committee on Research & Extension

To which will be referred all matters relating to the regulatory functions of the NTA pertaining to the trading and financing operations of the NTA and to which will be referred all matters affecting all research and extension projects of the NTA.

Chairman - **Dir. Nestor C. Casela**
Members - **Adm. Robert Victor G. Seares, Jr.**
Dir. Teofilo R. Quintal; and
Dir. Danilo C. Trongco

Chairman - **Dir. Wilson R. Victorio**
Members - **Dir. Rodolfo F. Salanga**
Dir. Wilfredo C. Martinez; and
Dir. Teofilo R. Quintal

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GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION

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: 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 OWNER- SHIP		
1. N/A						
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: 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		
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

----- PLEASE PRINT LEGIBLY -----			
GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION			
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, 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	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
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			
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php)	TOTAL NO. OF OFFICERS 16	TOTAL NO. OF RANK & FILE EMPLOYEES 334	TOTAL MANPOWER COMPLEMENT 350

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		SUPPORT SUBSIDIES		
		Loan	Grant	Project	Tax	Bank loan
	Other Source	Total Local Component	Total Cost	Status		

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

GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION (NTA)

INCOME STATEMENT

For the year : 2020 (Preliminary)

	Amount
INCOME	
Business and Service Income	116,792,623
Gains and Premiums	11,019
Others	661,742
Total Income	117,465,384
Less: Share of National Government	-
Income After Share of National Government	117,465,384
EXPENSES	
Business Expenses	2,710,519
Personal Services	181,009,423
Maintenance and Other Operating Expenses	198,194,067
Financial Expenses	33,587
Others	22,516,908
Total Expenses	404,464,504
Net Income (Loss) Before Subsidy	(286,999,120)
Subsidy Income	476,933,000
Net Income (Loss) Before Tax	189,933,880
Income Tax Expense	-
Net Income (Loss) After Tax	189,933,880.01

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

GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION

CASH FLOW STATEMENT

For the year : 2019

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	
Cash Outflows	
Net Cash Provided By (Used in) Operating Actitives	
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Cash Outflows	
Net Cash Provided By (Used In) Investing Activities	
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	-
Equivalents	-
Cash and Cash Equivalents, Beginning of Period	
Cash and Cash Equivalents, Ending Balance	-

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION

For the year: 2020 (Preliminary)

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	2,399,226				
II. Cash in Banks	437,206,695				
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: NATIONAL TOBACCO ADMINISTRATION

BALANCE SHEET (For the year: 2020 (Preliminary))

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		439,605,921
Short-Term Investments		-
Receivables (net)		2,226,814,077
Inventories		28,730,931
Prepayments and Deferred Charges		24,172,188
Gross International Reserves		-
Others		-
Total Current Assets		2,719,323,117
Non-Current Assets		
Long -term Receivables (net)		-
Long-term Investments (net)		14,122,433
Property, Plan & Equipment (net)		514,767,787
Investment Property		-
Intranhible Assets		-
Others		15,699,630
Total Non-Current Assets		544,589,850
	TOTAL ASSETS	3,263,912,967
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		1,414,301,903
Current Portion of Long-term Debt		
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		30,305,680
Total Current Liabilities		1,444,607,583
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		78,729,152
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		131,032,818
Deferred Credits		
Non-Current Liabilities of Water Districts		
Others		
Non-Current Liabilities		209,761,970
	TOTAL LIABILITIES	1,654,369,553
EQUITY		
Government Equity		411,329,790
Capital Stock		
Restricted Capital		
Retained Earnings		1,198,213,624
Others		
TOTAL EQUITY		1,609,543,414
	TOTAL LIABILITIES AND EQUITY	3,263,912,967

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL TOBACCO ADMINISTRATION

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Subsidy from national government	476,933,000.00
Service and Business income	116,792,622.92
Personnel Services	181,009,423.29
Maintenance and other operating expenses	198,194,067.30
Financial Expenses	33,586.70
Direct Costs	2,710,518.68
Non-cash expenses	22,516,907.56
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)	672,760.62
Total:	
TOTAL:	189,933,880.01

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:

CHART OF ACCOUNTS

For the year : _____

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 & 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

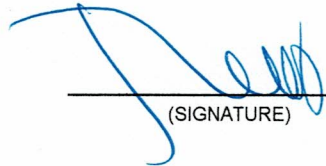
I, ATTY. ROHBERT A. AMBROS,
(NAME)

Acting Board 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 (_____) 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.

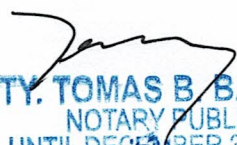
DONE THIS _____ DAY OF FEB 04 2021, 20____ IN QUEZON CITY.


(SIGNATURE)

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

FEB 04 2021 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS DIRVER'S LICENSE NO. N02-07-004009 WITH EXPIRY DATE ON SEPTEMBER 8, 2023.

DOC. NO: 152 :
PAGE NO. 32 :
BOOK NO. 14 :
SERIES OF 201


ATTY. TOMAS B. BAGA, JR.
NOTARY PUBLIC
UNTIL DECEMBER 31, 2021
ADM. NO. NP-017 (2020-2021)
ATTYS. ROLL NO. 13003
IBP NO. 092633 / 1-6-20
PTR NO. CT-9985292 / 1-15-20 N. COT
MCLE NO. VI-0026622
RGH BLDG. TIMOG COR. PANAY AVE. Q.C