

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 CROP INSURANCE CORPORATION	DATE CREATED:	
SECONDARY NAME, IF ANY.	N/A		7-May-81
CHARTER, IF ANY.	PD 1467 and RA 8175	FISCAL YEAR END:	December 31, 2020
DATE OF ANNUAL MEETING PER BY-LAWS:	Monthly BOD Meeting	CORPORATE TAX IDENTIFICATION NUMBER (TIN)	000-188-065-000
ACTUAL DATE OF ANNUAL MEETING:		URL ADDRESS:	www.pcic.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:	7th Floor, Building A, NIA Complex, EDSA, Dillman, Quezon City	E-MAIL ADDRESS:	op@pcic.gov.ph
COMPLETE BUSINESS ADDRESS:	7th Floor, Building A, NIA Complex, EDSA, Dillman, Quezon City	FAX NUMBER:	8441-0667
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	COA	ATTACHED AGENCY (if applicable):	N/A
		TELEPHONE NUMBER(S):	8441-0667
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	Crop Insurance	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: PHILIPPINE CROP INSURANCE CORPORATION

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK, <i>if applicable</i>				
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common Stock	15,000,000	100.00	1,500,000,000.00
	Preferred Stock	5,000,000	100.00	500,000,000.00
TOTAL		20,000,000	TOTAL P	2,000,000,000.00

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
Nat. Gov't LBP		Common Share	15,000,000	15,000,000	100.00	1,500,000,000.00	
		Preferred Share	1,000,000	1,000,000	100.00	100,000,000.00	
TOTAL			16,000,000	TOTAL	TOTAL P	1,600,000,000.00	

PAID-UP CAPITAL, <i>if applicable</i>						
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Nat Gov't LBP		Common Share	15,000,000	100	1,500,000,000.00	
		Preferred Share	1,000,000	100	100,000,000.00	
TOTAL			16,000,000	TOTAL P	1,600,000,000.00	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY
 GOVERNMENT CORPORATION NAME: PHILIPPINE CROP INSURANCE CORPORATION

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. CRISOLOGO DR. GNACIO JR. No. 20 R. de Suba, Puro Marikina, Marikina City, Pasig City, Pasig City, Metro Manila	Y	C	N	N		113-371-082	774,750.00	N/A
2. ANTONIO JOYCE BERNABE JR. No. 11, Puro Marikina, Marikina City, Pasig City, Pasig City, Metro Manila	Y	M	N	N		198-829-192	3,902,633.54	N/A
3. CECILIO BORROMEO JR. No. 12, Puro Marikina, Marikina City, Pasig City, Pasig City, Metro Manila	Y	M	N	Y		138-052-273		N/A
4. JOSELYN MAURE BADOJA JR. No. 2, Puro Marikina, Marikina City, Pasig City, Pasig City, Metro Manila	Y	M	N	Y		102-985-564		N/A
5. ALEXANDER S. SANCHEZ JR. No. 100, Puro Marikina, Marikina City, Pasig City, Pasig City, Metro Manila	Y	M	N	N		104-016-533	638,500.00	N/A
6. JUAN V. BORRERO JR. No. 31, Puro Marikina, Marikina City, Pasig City, Pasig City, Metro Manila	Y	M	N	N		165-040-765	638,500.00	N/A
7. ARNOLD B. COLAVITA JR. No. 67, Puro Marikina, Marikina City, Pasig City, Pasig City, Metro Manila	Y	M	N	N		930-203-516	638,500.00	N/A
8. LUTHERO E. SANTIAGO JR. No. 1, Puro Marikina, Marikina City, Pasig City, Pasig City, Metro Manila	N		N	N		128-323-547	2,288,025.59	N/A
9. SEGUNDO H. GUERRERO JR. No. 1, Puro Marikina, Marikina City, Pasig City, Pasig City, Metro Manila	N		N	N		102-158-650	2,610,420.35	N/A
10. ANTONIO S. LUYAN JR. No. 2, Puro Marikina, Marikina City, Pasig City, Pasig City, Metro Manila	N		N	N		103-704-583	2,555,892.50	N/A

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR, "Y" 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: PHILIPPINE CROP INSURANCE CORPORATION

BOARD COMMITTEES	FUNCTION	COMPOSITION
<p>1. Committee on Governance</p>	<p>1) Overseeing the periodic performance evaluation of the Board and its Committees and Management; and also conducting an annual self-evaluation of their performance;</p> <p>2) Deciding whether or not a Director 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);</p> <p>3) Recommending to the Board regarding the continuing education of Directors, assignment to Board Committees, succession plan for the Executive Officers, and their remuneration commensurate with corporate and individual performance;</p> <p>4) Recommending the manner by which the Board's performance may be evaluated and proposing and objective criteria to be approved by the Board. Such performance indicators shall be addressed how the Board will enhance long-term shareholder value; and</p> <p>5) Other responsibility/ies which the committee or Board deems necessary for the achievement of higher goals and standards of service.</p>	<p>Chairman Dir. Crisologo DP. Ignacio</p> <p>Members Dir. Juan V. Borra, Jr. Dir. Jovy C. Bernabe Dir. Jocelyn Alma R. Badiola</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE CROP INSURANCE CORPORATION

BOARD COMMITTEES	FUNCTION	COMPOSITION
<p>1. Committee on Audit and Risk Management</p>	<p>1) Overseeing, monitoring and evaluating the adequacy and effectiveness of the PCIC's internal control system, engage and provide oversight of the PCIC's internal and external auditors, and coordinate with the Commission on Audit (COA);</p> <p>2) Reviewing and approving audit scope and frequency, the annual internal audit plan, quarterly, semi-annual, and annual financial statements before submission to the Board, focusing on changes in accounting policies and practices, major judgemental areas, significant adjustments resulting from the audit, pending concerns and assumptions, compliance with accounting standards, and compliance with tax, legal, regulatory and COA requirements;</p> <p>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;</p> <p>4) Ensuring that internal auditors have free and full access to all the PCIC's records, properties and personnel relevant to and required by its function and that the internal audit activity shall be free from interference in determining its scope, performing its work and communicating its results;</p> <p>5) Developing a transparent financial management system that will ensure the integrity of</p>	<p>Chairman Dir. Alex D.G. Suarez</p> <p>Members Dir. Arnold B. Colama Dir. Cecilia C. Borromeo</p>

internal control activities throughout the PCIC through a procedures and policies handbook that will be used by the entire organization;

6) Performing oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risk of the PCIC, and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities;

7) Developing the Risk Management Policy of the PCIC, ensuring compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of the PCIC, especially at the Board and Management level;

8) Providing quarterly reporting and updating the Board on key risk management issues as well as *ad hoc reporting and evaluation* on investment proposals;

9) Oversees the appointment and removal of the Internal Auditor in coordination with the Administrative Department; and

10) Other responsibility/ies which the committee or Board deems necessary for the achievement of higher goals and standards of service.

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE CROP INSURANCE CORPORATION

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: PHILIPPINE CROP INSURANCE CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:				2		
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. National Government	Common	15,000,000	1,500,000,000.00		1,500,000,000.00	
2. LBP	Preferred	1,000,000	100,000,000.00		100,000,000.00	
3.						
4.						
5.						
6.						
7.						
TOTAL						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,600,000,000			
TOTAL AMOUNT OF PAID-UP CAPITAL					1,600,000,000	

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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CORPORATE NAME: PHILIPPINE CROP INSURANCE CORPORATION						
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

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CORPORATE NAME: PHILIPPINE CROP INSURANCE CORPORATION						
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: PHILIPPINE CROP INSURANCE CORPORATION			
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*	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION NAME: PHILIPPINE CROP INSURANCE CORPORATION

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

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE CROP INSURANCE CORPORATION

INCOME STATEMENT

For the year : 2020

	Amount
INCOME	
Business and Service Income	1,170,004,472.00
Gains and Premiums	
Others	270,416,288.00
Total Income	1,440,420,760.00
Less: Share of National Government	-
Income After Share of National Government	1,440,420,760.00
EXPENSES	
Business Expenses	3,594,911,277.00
Personal Services	192,738,182.00
Maintenance and Other Operating Expenses	494,924,972.00
Financial Expenses	4,164,759.00
Others	19,542,563.00
Total Expenses	4,306,281,753.00
Net Income (Loss) Before Subsidy	(2,865,860,993.00)
Subsidy Income	3,500,000,000.00
Net Income (Loss) Before Tax	634,139,007.00
Income Tax Expense	-
Net Income (Loss) After Tax	634,139,007.00

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GOVERNMENT CORPORATION NAME: PHILIPPINE CROP INSURANCE CORPORATION

CASH FLOW STATEMENT

For the year : 2020

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	8,315,866,778.35
Cash Outflows	9,468,001,414.53
Net Cash Provided By (Used in) Operating Activities	(1,152,134,636.18)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	3,841,254,180.99
Cash Outflows	1,963,241,583.43
Net Cash Provided By (Used In) Investing Activities	1,878,012,597.56
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	630,193,967.46
Net Cash Provided By (Used In) Financing Activities	(630,193,967.46)
Net Increase (Decrease) in Cash and Cash Equivalents	95,683,993.92
Effects of Exchange Rate Changes on Cash and Cash Equivalents	2,536,086,769.77
Cash and Cash Equivalents, Beginning of Period	2,631,770,763.69

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GOVERNMENT CORPORATION NAME: PHILIPPINE CROP INSURANCE CORPORATION

For the year: 2020

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand		1,213,280			
II. Cash in Banks		1,020,257,309			
III. Net Deposits with BTr		1,610,300,175			
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)		948,792,709			
V. Special Series Placements with BTr (Identify those under trust agreements)		450,000,000			
VI. Investments in Other Securities		200,000,000			
VII. Others		2,141,600			

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE CROP INSURANCE CORPORATION
 BALANCE SHEET (For the year: 2020)

	Amount
Current Assets	
Cash & Cash Equivalents	2,631,770,764.00
Short-Term Investments	400,693,553.00
Receivables (net)	1,137,997,297.00
Inventories	7,759,222.00
Prepayments and Deferred Charges	
Gross International Reserves	
Others	6,906,510.00
Total Current Assets	4,185,127,346.00
Non-Current Assets	
Long-term Receivables (net)	472,451,257.00
Long-term Investments (net)	1,600,934,309.00
Property, Plant & Equipment (net)	107,624,210.00
Investment Property	2,141,600.00
Intangible Assets	2,825,935.00
Others	6,468,895.00
Total Non-Current Assets	2,192,446,206.00
TOTAL ASSETS	6,377,573,552.00
LIABILITIES	
Current Liabilities	
Trade and Non-Trade Payables	1,486,739,244.00
Current Portion of Long-term Debt	
Deposit Liabilities	92,226,114.00
Currency in Circulation	1,223,715,764.00
Securities sold under agreements to repurchase	
Current Liabilities of Water Districts	
Others	214,154,408.00
Total Current Liabilities	3,016,835,530.00
Non-Current Liabilities	
Deposit Payables	
Bills Payable	
Bonds Payable	
Notes Payable	
Mortgage Payable	
Loans and Advances Payable	
Accrued Retirement Benefits	
Deferred Credits	1,050,221.00
Non-Current Liabilities of Water Districts	
Others	310,509,967.00
Non-Current Liabilities	311,560,188.00
TOTAL LIABILITIES	3,328,395,718.00
EQUITY	
Government Equity	1,500,000,073.00
Capital Stock	259,451,431.00
Restricted Capital	
Retained Earnings	1,289,726,330.00
Others	
TOTAL EQUITY	3,049,177,834.00
TOTAL LIABILITIES AND EQUITY	6,377,573,552.00

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE CROP INSURANCE CORPORATION

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	1,112,472,716.00
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:	1,112,472,716.00
TOTAL:	1,112,472,716.00

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GOVERNMENT CORPORATION NAME: PHILIPPINE CROP INSURANCE CORPORATION

CHART OF ACCOUNTS

For the year : 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	
<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:	

I, Atty. Roland A. Tulay, 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 (19) 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 SEP 08 2021 DAY OF _____, 20____ IN QUEZON CITY

[Signature]
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ 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: 106 :
PAGE NO. 10 :
BOOK NO. XII :
SERIES OF 2021 :

NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____

[Signature]
ATTY. ELISEO CALMA, JR.
Notary Public Quezon City
Until December 31, 2021
PTR NO. 0694702/01-04-2021/QC.
IBP NO. 095280 / ROLL NO. 50183
CICLE COMP. NO. VI-0012817
MATTER NO. NP - 067