

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 =====

GOVERNMENT CORPORATION NAME:		PARTIDO DEVELOPMENT ADMINISTRATION	DATE CREATED:
SECONDARY NAME, IF ANY.		N.A.	18-Nov-94
CHARTER, IF ANY.		Republic Act 7820	FISCAL YEAR END:
DATE OF ANNUAL MEETING PER BY-LAWS: Every 2nd Friday of the month		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 004-194-148	
ACTUAL DATE OF ANNUAL MEETING:		Every 2nd of Friday of the Month	URL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS:		PDA Complex, Caraycayon, Tigaon Camarines Sur	www.pda.gov.ph
COMPLETE BUSINESS ADDRESS:		PDA Complex, Caraycayon, Tigaon Camarines Sur	E-MAIL ADDRESS:
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		ATTACHED AGENCY (if applicable): N.A.	FAX NUMBER: (054) 452-3441
COMMISSION ON AUDIT			TELEPHONE NUMBER(S): (054) 452-3742
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		N.A	GEOGRAPHICAL CODE: 4420

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

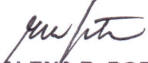
GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PARTIDO DEVELOPMENT ADMINISTRATION							
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)		
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			

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Certified Correct:


MAGDALENA R. PORTEM
 Accountant III

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PARTIDO DEVELOPMENT 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/SUBSIDIARIES
1. Hon. Ruel T. Velarde / Filipino / Sogod, Tinambac, Cam. Sur	N	C	N	Ex-Officio	N/A	133-511-600	24,750.00	N/A
2. Hon. Felix William B. Fuentebella / Filipino / Tigaon, Cam. Sur	N	Co- Chairman	N	Ex-Officio	N/A	202-832-149	24,750.00	N/A
3. Rosa B. Catolico/Filipino/Pili, Cam. Sur	N	Vice- Chairman	N	Ex-Officio	N/A	135-233-335	27,225.00	N/A
4. Hon. Constantino H. Cordial, Jr. / Filipino / Caputatan, Caramoan, Cam. Sur	N	M	N	Ex-Officio	N/A		17,325.00	N/A
5. Hon. Evelyn B. Fuentebella / Filipino / San Roque, Sagnay, Cam. Sur	N	M	N	Ex-Officio	N/A	241-289-858	22,275.00	N/A
6. Hon. Arnulf Bryan B. Fuentebella / Filipino / Tigaon, Cam. Sur	N	M	N	Ex-Officio	N/A	206-057-386	24,750.00	N/A
7. Hon. Antero S. Lim / Filipino / Buyo, Goa, Cam. Sur	N	M	N	Ex-Officio	N/A		19,800.00	N/A
8. Hon. Antonio B. Chavez / Filipino / San Jose, Cam. Sur	N	M	N	Ex-Officio	N/A	155-909-394	24,750.00	N/A
9. Hon. Delfin R. Pilapil, Jr. / Filipino / Lagonoy, Cam. Sur	N	M	N	Ex-Officio	N/A		19,800.00	N/A
10. Hon. Jimmy V. Deleña / Filipino / Sta. Maria, Presentacion, Cam. Sur	N	M	N	EX-Officio	N/A	175-970-010	22,275.00	N/A
11. Hon. Jesus Rico Sarmiento / Filipino / Garchitorena, Cam. Sur	N	M	N	EX-Officio	N/A	118-262-426	22,275.00	N/A

12.	Hon. Carina R. Polinga / Filipino / Siruma, Cam. Sur	N	M	N	EX-Officio	N/A	928-546-289	24,750.00	N/A
13.	Dir. Leo Francisco T. Briguera / Filipino / San Isidro, Sangay, Cam. Sur	N	M	N	Nominated by Private Sector	N/A	174-134-877	27,500.00	N/A
14.	Dir. Cezar Lee / Filipino / Tigaon, Cam. Sur	N	M	N	Nominated by Private Sector	N/A	942-381-175	13,750.00	N/A
15.	Dir. Rodolfo T. Belleza / Filipino / Napawon, Goa, Cam. Sur	N	M	N	Nominated by Private Sector	N/A	914-680-537	27,500.00	N/A
16.	Dir. Audie P. Concina / Filipino / Calalahan, San Jose, Cam. Sur	N	M	N	Nominated by Private Sector	N/A	123-356-775	27,500.00	N/A
17.	Dir. Jose Manuel De Hitta II / Filipino / Rizal St., San Isidro Norte, Lagonoy, Cam. Sur	N	M	N	Nominated by Private Sector	N/A	153-829-305	27,500.00	N/A
18.	Dir. William Relleta, Sr. / Filipino / Presentacion, Cam. Sur	N	M	N	Nominated by Private Sector	N/A	160-808-967	19,250.00	N/A
19.	Dir. Pedro Cordis / Filipino / Caramoan, Cam. Sur	N	M	N	Nominated by Private Sector	N/A	108-335-124	11,000.00	N/A
20.	Dir. Joel P. Corbito / Filipino / Garchitorena, Cam. Sur	N	M	N	Nominated by Private Sector	N/A	417-079-042	24,750.00	N/A
21.	Dir. Wenefredo Beleno / Filipino / Penitan, Siruma, Cam. Sur	N	M	N	Nominated by Private Sector	N/A	160-896-331	27,500.00	N/A
22.	Dir. Amaro Del Castillo / Filipino / San Pascual, Tinambac, Cam. Sur	N	M	N	Nominated by Private Sector	N/A	150-498-874	24,750.00	N/A
<p>INSTRUCTIONS:</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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.</p>									

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PARTIDO DEVELOPMENT ADMINISTRATION		
BOARD COMMITTEES	FUNCTION	COMPOSITION
1. Social Services Committee	<p>a.) Conduct studies and formulate programs and projects pertaining to the following areas: education , health, nutrition, housing, population control, urban poor, child welfare, senior citizens and disabled persons</p> <p>b.) Study and review proposals, projects and programs pertaining to the educational upliftment within the jurisdiction of the Partido Area;</p> <p>c.) Determine existing problems in the educational system in Partido and formulating measures to address such problems;</p> <p>d.) Study and review proposals, projects and programs pertaining to the improvement of health awareness within the jurisdiction of the Partido Area;</p> <p>e.) Formulate measures for dealing with health problems such as spread of communicable diseases, like tuberculosis, german measles, typhoid fever and the like, including the prevention of aids, birds flu and ebola virus;</p> <p>f.) Formulate and initiate seminars, lectures and information drives related to general hygiene and sanitation, and solid waste collection and disposal;</p> <p>g.) Establish linkages with all local and national government agencies concerned;</p>	<p>Mayor Arnulf Bryan B. Fuentebella - Chairman</p> <p>Member:</p> <p>1.) Dir. Audie P. Concina</p> <p>Dir. William Relleta Sr.</p>
2. Internal Affairs	<p>a.) Study and review Annual Budget proposals for submission to the PDA Board of Directors for approval;</p> <p>b.) Study and recommend policies and procedures for the proper, judicious and effective implementation of appropriation measures and/or PDA funds;</p>	<p>Mayor Ruel T. Velarde - Chairman</p> <p>Member 1.) Mayor Antero S. Lim</p> <p>2.) Mayor Delfin Pilapil, Jr.</p> <p>3.) Dir. Wenefredo Beleno</p>

	<p>c.) Grant authorization and release pertaining to pecuniary matters;</p> <p>d.) Study, review and recommend management program on financial investment of PDA funds;</p> <p>e.) Establish and implement policies and procedures on internal control and proper record keeping;</p> <p>f.) Responsible for the fiscal administration and policy;</p> <p>g.) Prepare long-term development programs, including fiscal and administrative measures necessary for the achievement of PDA goals;</p>	
3.) Commerce	<p>a.) Conduct research and development programs that would determine the feasibility of establishing industrial complexes within the Partido Area;</p> <p>b.) Conduct studies and recommends businesses or industries that would enhance the growth and development of Partido as an Industrial and trade Center;</p> <p>c.) Appraise and publish opportunities for the establishment of new industries and investments;</p> <p>d.) Study, recommend and initiate trade fairs and commercial displays to improve commercial and trade communication between Partido and Industrial and trade entities;</p> <p>e.) Establish linkages with local or national government agencies concerned;</p>	<p>Dir. Cezar Lee - Chairman Member: Mayor Jesus Rico Sarmiento 2.) Dir. Joel Corbito 3.) Mayor Carina R. Polinga</p> <p>1.)</p>
4.) Environment	<p>a.) Establish beautification and cleanliness programs and activities geared towards the improvement of the ecological balance of the Partido Area;</p> <p>b.) Coordinate and link up with the DENR and other government agencies, the civil society and various sectors and institutions/organizations concerned, for the beautification and cleanliness programs and environmental activities;</p>	<p>Mayor Antonio Chavez - Chairman Member : 1.) Dir. Leo Francisco T. Briguera Dir. Pedro Cordis</p> <p>2.)</p>

	c.) Formulate measures that will explore and promote renewable energy sources, and energy conservation;	
5.) Infrastructure	<p>a.) Prepare and recommended measures to update National Building and Construction Code and the Fire Code;</p> <p>b.) Study and review proposed building and construction projects to ensure conformity with the Building and Construction Code;</p> <p>c.) Coordinate with the Office of the DPWH, District Engineer and other committees affected by such activities aforementioned;</p>	<p>Mayor Constantino H. Cordial, Jr. - Chairman</p> <p>Member: 1.) Mayor Antonio Chavez 2.) Mayor Antero S. Lim</p>
6.) Agriculture and Fisheries	<p>a.) Study and recommend the creation of research and development programs that would enhance Agri-Business potentials;</p> <p>b.) Study and recommend Agri-Business ventures wherein the PDA may invest in;</p> <p>c.) Coordinate with the Department of Agriculture in connection with the development of agricultural projects;</p>	<p>Mayor Jimmy Deleña - Chairman</p> <p>1.) Dir. Amaro Del Castillo 2.) Dir. Pedro Cordis</p>
7.) Tourism	<p>a.) Develop programs and projects that will encourage the development of Partido's natural resources, such as beaches, waterfalls, springs, etc. into tourist attractions;</p> <p>b.) Establish linkages with international, national and local government agencies concerned to help facilitate the above-mentioned programs and projects;</p> <p>c.) Establish linkages with non-governmental and socio-civic organizations;</p> <p>d.) Coordinate with the Environment Committee the implementation of rules and regulations to maintain cleanliness of tourist attractions within the Partido Area;</p>	<p>Mayor Evelyn B. Fuentebella-Chairman</p> <p>Member: 1.) Dir. Cezar Lee 2.) Dir. Manuel De Hitta II 3.) Mayor Jesus Rico Sarmiento 4.) Mayor Constantino H. Cordial, Jr.</p>
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GOVERNMENT CORPORATION NAME: **PARTIDO DEVELOPMENT ADMINISTRATION**

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
<i>Not Applicable</i>		

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===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: PARTIDO DEVELOPMENT 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. NONE						
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
<i>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.</i>

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

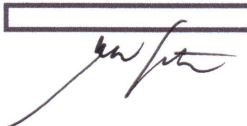
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CORPORATE NAME:						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (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: PARTIDO DEVELOPMENT 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 None			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: None			
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	B S P	I C
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 475,350.00	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT

NOTE: USE ADDITIONAL SHEET IF NECESSARY

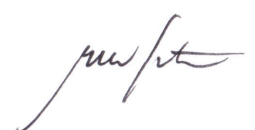


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GOVERNMENT CORPORATION NAME: **PARTIDO DEVELOPMENT ADMINISTRATION**

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
DANIDA Mixed Credit Loan		Php201,331,639.04				
	Other Source	Total Local Component	Total Cost	Status		



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GOVERNMENT CORPORATION NAME: **PARTIDO DEVELOPMENT ADMINISTRATION**

INCOME STATEMENT

For the year : 2014

	Amount
INCOME	
Business and Service Income	76,768,260.71
Gains and Premiums	15,018,395.61
Others	180,183.31
Total Income	91,966,839.63
Less: Share of National Government	
Income After Share of National Government	91,966,839.63
EXPENSES	
Business Expenses	19,705,615.85
Personal Services	59,082,933.39
Maintenance and Other Operating Expenses	11,943,348.98
Financial Expenses	
Others	90,731,898.22
Total Expenses	
Net Income (Loss) Before Subsidy	1,234,941.41
Subsidy Income	
Net Income (Loss) Before Tax	1,234,941.41
Income Tax Expense	(316,427.43)
Net Income (Loss) After Tax	918,513.98

Certified correct:


MAGDALENA R. PORTEM
Accountant III

GOVERNMENT CORPORATION INFORMATION SHEET

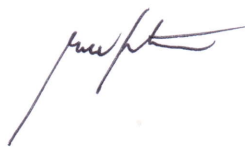
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GOVERNMENT CORPORATION NAME: PARTIDO DEVELOPMENT ADMINISTRATION

CASH FLOW STATEMENT

For the year : 2014

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	74,975,699.97
Cash Outflows	59,284,848.55
Net Cash Provided By (Used in) Operating Activities	15,690,851.42
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	159,947.73
Cash Outflows	1,877,109.61
Net Cash Provided By (Used In) Investing Activities	(1,717,161.88)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	12,900,000.00
Cash Outflows	(12,900,000.00)
Net Cash Provided By (Used In) Financing Activities	
Net Increase (Decrease) in Cash and Cash Equivalents	1,073,689.54
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	21,995,873.37



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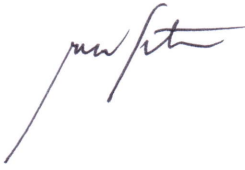
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GOVERNMENT CORPORATION NAME: **PARTIDO DEVELOPMENT ADMINISTRATION**

For the year: **2014**

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	804,362.08				
II. Cash in Banks	22,265,200.83		Savings = .25% HYSA = 1%	Nov-14	Dec-14
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	None				
V. Special Series Placements with BTr (Identify those under trust agreements)	None				
VI. Investments in Other Securities	None				
VII. Others	None				



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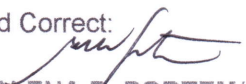
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GOVERNMENT CORPORATION NAME: **PARTIDO DEVELOPMENT ADMINISTRATION**

BALANCE SHEET (For the year: 2014)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		804,362.08
Short-Term Investments		22,265,200.83
Receivables (net)		21,708,031.53
Inventories		2,947,070.98
Prepayments and Deferred Charges		712,688.08
Gross International Reserves		
Others		6,521.74
Total Current Assets		48,443,875.24
Non-Current Assets		
Long -term Receivables (net)		
Long-term Investments (net)		
Property, Plan & Equipment (net)		409,469,066.52
Investment Property		
Intranhible Assets		
Others		1,098,971.37
Total Non-Current Assets		410,568,037.89
TOTAL ASSETS		459,011,913.13
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		950,881,168.74
Current Portion of Long-term Debt		50,603,382.14
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		
Total Current Liabilities		1,001,484,550.88
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		150,728,256.90
Accrued Retirement Benefits		
Deferred Credits		323,850.71
Non-Current Liabilities of Water Districts		
Others		
Non-Current Liabilities		151,052,107.61
TOTAL LIABILITIES		1,152,536,658.49
EQUITY		
Government Equity		48,027,921.30
Capital Stock		
Restricted Capital		
Retained Earnings		(741,552,666.66)
Others		
TOTAL EQUITY		(693,524,745.36)
TOTAL LIABILITIES AND EQUITY		459,011,913.13

Certified Correct:



MACDANENA B. BORTEM / Accountant III

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PARTIDO DEVELOPMENT ADMINISTRATION

NET OPERATING INCOME	Amount
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	75,023,623.44
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	15,018,395.61
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	180,183.31
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:	90,222,202.36
TOTAL:	90,222,202.36

Certified Correct:


MAGDALENA R. PORTEM

Accountant III

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: **PARTIDO DEVELOPMENT ADMINISTRATION**

CHART OF ACCOUNTS

For the year : **2014**

Net Operating Income	1,234,941.41
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	12,900,000.00
Capital Expenditures	1,877,109.61
Dividend Payments	
CASH SURPLUS/DEFICIT	
Operating Receipts	
Sale of goods/services	76,768,260.71
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	
TOTAL:	92,780,311.73
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	11,943,348.98
Final Withholding Tax	
Prior period expenses	
Other current expenditures	78,788,549.24
Total:	2,048,413.51

Certified Correct:


MAGDALENA R. PORTEM
Accountant III

I, LEO FRANCISCO T. BRIGUERA, 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

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 JUN 02 2015, 20____ IN _____.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN GOA, CAM - SUR CITY/PROVINCE, PHILIPPINES ON JUN 02 2015, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. 180 90 3 48 ISSUED AT JAN 13, 2015 ON MID-SAGUNA, 200____.

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PAGE NO. 495
BOOK NO. 14
SERIES OF 2015

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

ATTY. ANDY G. R.
NOTARY PUBLIC
UNTIL DECEMBER 31, 2015
ROLL OF ATTORNEY NO. 61526
PIR NO. 6945558, FEB. 3, 2015
IBP NO. 0591262, JAN. 10, 2015
MCLE COMPLIANCE NO. V-0005181
801 SAN BENITO ST., GOA, CAMARINES SUR