

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR **2016**

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:		MASAGANANG SAKAHAN, INC.	DATE CREATED:
SECONDARY NAME, IF ANY.		N/A	12/11/1974
CHARTER, IF ANY.		N/A	FISCAL YEAR END: 12/31
DATE OF ANNUAL MEETING PER BY-LAWS: 2nd Tuesday of February			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-475-993-00
ACTUAL DATE OF ANNUAL MEETING: February 17, 2016			
COMPLETE PRINCIPAL OFFICE ADDRESS: 12/F SYCIP LAW CENTER, 105 PASEO DE ROXAS, LEGASPI VIL., MAKATI CITY			E-MAIL ADDRESS: job_msi1974@yahoo.com 819-5995
COMPLETE BUSINESS ADDRESS: 12/F SYCIP LAW CENTER, 105 PASEO DE ROXAS, LEGASPI VIL., MAKATI CITY			
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COMMISSION ON AUDIT		ATTACHED AGENCY (if applicable):	TELEPHONE NUMBER(S): 8195995 / 8939369
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Purchase/Sale of Ag'l. equipment, palay/corn production/marketing/ trading, post harvest facilities		GEOGRAPHICAL CODE:	

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

PARENT COMPANY	ADDRESS
LAND BANK OF THE PHILIPPINES	1854 Quintos St., cor. M.H del pilar Malate, Manila
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: MASAGANANG SAKAHAN, INC. (a wholly-owned subsidiary of Landbank Subsidiary)							
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)		
		Common	9,000,000	10.00	90,000,000.00		
		Preferred	1,000,000	10.00	10,000,000.00		
TOTAL			10,000,000	TOTAL P	100,000,000.00		
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
	9	Common	9,000,000		10.00	90,000,000.00	90%
	1	Preferred	1,000,000		10.00	10,000,000.00	10%
TOTAL			10,000,000	TOTAL	TOTAL P	100,000,000.00	100%
PAID-UP CAPITAL, if applicable							
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	9	Common	9,000,000	10.00	90,000,000.00	90%	
	1	Preferred	1,000,000	10.00	10,000,000.00	10%	
TOTAL			10,000,000	TOTAL P	100,000,000.00	100%	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

MASAGANANG SAKAHAN, INC. (a wholly-owned subsidiary of Land Bank of the Philippines)								
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. CRISPINO T. AGUELO	Y	C	Y		Governance and Risk Com/ C	284-710-851	N/A	
2. LIDUVINO S. GERON	Y	M	Y		ExCom/ C	135-113-302	N/A	
3. CONRADO B. ROXAS	Y	M	Y		Excom/Governance and Risk /M	138-048-629	N/A	
4. RAMON K. CERVANTES	Y	M	Y		AuditCom/C	190-655-048	N/A	
5. MIGUEL RAMON O. UNSON III	Y	M	Y		Governance and Risk /Auditcom M	119-543-777	N/A	
6. ROY C. OSCILLADA	Y	M	Y		Excom/Governance and Risk /M	106-650-924	N/A	
7. NESTOR T. TAPIA	Y	M	Y		ExCom/M	152-108-657	N/A	
8. DANIEL R. AGUSTIN	Y	M	Y		Excom/Governance and Risk /M	111-678-512	N/A	
9. ALEX A. LORAYES	Y	M	Y		AuditCom /M	139-543-334	N/A	
ATTY. CESAR S. CABANES	N		N		Corp. Sec/Legal Counsel	171-399-826	N/A	
ANNALENE M. BAUTISTA	N		N		Treasurer	129-869-550	N/A	
<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: MASAGANANG SAKAHAN, INC.		
BOARD COMMITTEES	FUNCTION	COMPOSITION
EXECUTIVE COMMITTEE	Oversight/Management of MSI Operation and General Affairs	5
GOVERNANCE AND RISK COMMITTEE	Provide/oversight over the Senior Management activites in managing market, liquidity operational, legal and other risk of the Corpoation	5
AUDIT COMMITTEE	Oversight of Financial Reporting and Disclosure and Regulating Compliance and Monitoring	3
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: MASAGANANG SAKAHAN, INC. (a LandBank Subsidiary)

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: MASAGANANG SAKAHAN, INC.						
TOTAL NUMBER OF STOCKHOLDERS:				10		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				P203,164,502.00		
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. LANDBANK OF THE PHILS. #1584 Quintos St., Cor. M.H del Pilar St., Malate, Manila	C	8,999,930	89,999,930.00	100	99,999,930.00	000-470-389
	P	1,000,000	10,000,000.00			
	Total	9,999,930	99,999,930			
2. CRISPINO T. AGUELO Filipino Brgy. Baybay, Tangalan, Aklan	C	1	10.00		10.00	284-710-851
	TOTAL	1	10.00			
3. LIDUVINO S. GERON Filipino #7 Pines St., Tierra Subd., Tandang Sora Quezon city	C	1	10.00		10.00	135-113-302
	Total	1	10.00			
4. CONRADO B. ROXAS Filipino #18 Avocado St., Pacita Complex, San Pedro, Laguna	C	1	10.00		10.00	138-048-629
	TOTAL	1	10.00			
5. RAMON K. CERVANTES Filipino Bonifacio Heights Residences, Unit N116 Ozamiz Bldg., Taguig City	C	1	10.00		10.00	190-655-048
	TOTAL	1	10.00			
6. ROY C. OSCILLADA Filipino Pagdaraon, City of San Fernando, La Union	C	1	10.00		10.00	106-650-924
	TOTAL	1	10.00			
7. NESTOR T. TAPIA filipino 319 Carriedo St., Brgy. Muzon, City of San Jose del Monte, Bulacan	C	1	10.00		10.00	152-108-657
	TOTAL	1	10.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					99,999,970.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					99,999,970.00	

<p align="center">INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</p> <p><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></p>

GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME: MASAGANANG SAKAHAN, INC.						
TOTAL NUMBER OF STOCKHOLDERS:				10		
TOTAL ASSETS BASED ON LATEST AUDITED FS:				P203,164,502.00		
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. MIGUEL R. UNSON III Filipino H.V. dela Costa , Salcedo Village, Makati City	C	1	10.00		10.00	130-752-905
	TOTAL					
9. DANIEL R. AGUSTIN Filipino 1924 UP BLISS , San Vicente, Diliman, Quezon City	C	1	10.00		10.00	111-678-512
	TOTAL	1	10.00			
10. ALEX A. LORAYES Filipino	C	1			10.00	139-543-334
		1	10.00			
11. nothing follows						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					30.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					30.00	
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: MASAGANANG SAKAHAN, INC.			
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, <i>IF APPLICABLE</i>)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS	57,200.00		
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 P19,062,241.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	P12,816,150.18	Feb. 17, 2016	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P12,816,150.18		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	N/A		
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) 526,000.00	TOTAL NO. OF OFFICERS 3	19	TOTAL MANPOWER COMPLEMENT 21

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: *MASAGANANG SAKAHAN, INC*

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
		Loan	Grant	Project	Tax	Bank loans
		NOT APPLICABLE				
	Other Source	Total Local Component	Total Cost	Status		

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:

MASAGANANG SAKAHAN, INC. (a wholly-owned subsidiary of Land Bank of the Philippines.)

INCOME STATEMENT

For the year : 2015

	Amount
INCOME	56,310,171.00
Business and Service Income	
Gains and Premiums	
Others	545,726.00
Total Income	56,855,897.00
Less: Share of National Government	
Income After Share of National Government	
EXPENSES	
Business Expenses	
Personal Services	8,819,735.00
Maintenance and Other Operating Expenses	11,579,920.00
Financial Expenses	
Others	
Total Expenses	20,399,655.00
Net Income (Loss) Before Subsidy	36,456,242.00
Subsidy Income	
Net Income (Loss) Before Tax	36,456,242.00
Income Tax Expense	10,823,942.00
Net Income (Loss) After Tax	25,632,300.00

GOVERNMENT CORPORATION INFORMATION SHEET

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

MASAGANANG SAKAHAN, INC.	
CASH FLOW STATEMENT	
For the year : 2014	
CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	272,039,592.00
Cash Outflows	(235,647,060.00)
Net Cash Provided By (Used in) Operating Activities	36,392,532.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	84,700.00
Cash Outflows	(31,751,806.00)
Net Cash Provided By (Used In) Investing Activities	(31,667,106.00)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	
Cash Outflows	(6,260,115.00)
Net Cash Provided By (Used In) Financing Activities	(6,260,115.00)
Net Increase (Decrease) in Cash and Cash Equivalents	(1,534,689.00)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	45,968,339.00
Cash and Cash Equivalents, end of the year	44,433,650.00

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: <div style="text-align: center;">MASAGANANG SAKAHAN, INC.</div>					
For the year: 2014					
CASH AND INVESTMENT BALANCE REPORT					
	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	244,294.00				
II. Cash in Banks	36,746,225.00				
III. Net Depositswith BTr					
IV. Special Series HYSA	7,443,131.00	33	1.5%	12/16/2015	1/18/2016
V. Special Series Placements with BTr (Identify those under trust agreements					
VI. Investments in Other Securities					
VII. Others	57,200.00				

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: MASAGANANG SAKAHAN, INC.

BALANCE SHEET : As of December 31, 2014

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		45,968,339.00
Short-Term Investments		4,469,025.00
Receivables (net)		55,312,017.00
Inventories		31,951,537.00
Prepayments and Deferred Charges		1,297,624.00
Gross International Reserves		
Others		1,299,371.00
Total Current Assets		140,297,913.00
Non-Current Assets		
Long-term Receivables (net)		
Long-term Investments (net)		
Property, Plan & Equipment (net)		4,232,099.00
Investment Property		4,351,418.00
Intrahible Assets		
Others		57,200.00
Total Non-Current Assets		8,640,717.00
TOTAL ASSETS		148,938,630.00
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		23,376,805.00
Current Portion of Long-term Debt		
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		11,269,908.00
Total Current Liabilities		34,646,713.00
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		
Deferred Credits		
Non-Current Liabilities of Water Districts		
Others		
Non-Current Liabilities		
TOTAL LIABILITIES		
EQUITY		
Government Equity		
Capital Stock		100,000,000.00
Restricted Capital		
Retained Earnings		14,291,917.00
Others		
TOTAL EQUITY		114,291,917.00
TOTAL LIABILITIES AND EQUITY		148,938,630.00

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: MASAGANANG SAKAHAN, INC.

NET OPERATING INCOME	Amount
Schedule 1A	PLEASE
Accounts receivable - national government	REFER TO
Clients deposit	PAGES 11, 12 AND 14
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 income	
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:	
TOTAL:	

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:

MASAGANANG SAKAHAN, INC.

CHART OF ACCOUNTS

For the year : 2014

Net Operating Income	PLEASE
Sale of Acquired Assets	REFER
Collection of Advances on Guaranteed Loans	TO PAGES 11 AND 12
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. CESAR S. CABANES, Corporate Secretary OF THE ABOVE-MENTIONED
(NAME) (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (17) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GCIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS _____ DAY OF JUL 21 2016 20 _____ IN CITY OF MANILA


ATTY. CESAR S. CABANES
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MANILA CITY/PROVINCE, PHILIPPINES ON JUL 21 2016

AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. _____

ISSUED AT _____ ON _____, 200____.

ID NO D940


ATTY. MARY JULIETA VERZOLA-LECITONA
NOTARY PUBLIC FOR CITY OF MANILA CITY/PROVINCE

DOC. NO: 249 :
PAGE NO. 51 :
BOOK NO. III :
SERIES OF 2016 :

Notarial Commission No. 2015-121
Commission expires on December 31, _____
Roll of Attorney Number 43419
PTR No. 3837156 / 1. 06. 15 / MANILA
IBP No. 0983291 / 1. 06. 15 / MANILA
Office Address: LBP PLAZA 1593 M.H. DEL PILAR ST. MARATE MANILA

I, ATTY. CESAR S. CABANES, Corporate Secretary OF THE ABOVE-MENTIONED
(NAME) (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (17) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GCIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS JUL 21 2016 DAY OF JUL 21 2016, 20 CITY OF MANILA.


ATTY. CESAR S. CABANES
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MANILA CITY/PROVINCE, PHILIPPINES ON JUL 21 2016

AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. _____

ISSUED AT _____ ON _____, 200____.

D NO D940


ATTY. MARY JULIETA A. VERZOLA-LECITON

NOTARY PUBLIC FOR CITY OF MANILA CITY/PROVINCE

Notarial Commission No. 2015-121

Commission expires on December 31, _____

Roll of Attorney Number 43419

PTR No. 3837156 / 1.06.15 / MANILA

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