

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**  
 FOR THE YEAR 2018

11:00 A.M.  
 19-05-231-044-B4

**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

<p><b>GOVERNMENT CORPORATION NAME:</b>                  SUGAR REGULATORY ADMINISTRATION</p> <p><b>SECONDARY NAME, IF ANY.</b>                  none</p> <p><b>CHARTER, IF ANY.</b>                  Executive Order No. 18, Series of 1986</p> <p><b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>                  N. A.</p> <p><b>ACTUAL DATE OF ANNUAL MEETING:</b>                  N. A.</p> <p><b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>                  Sugar Center Bldg.                  North Avenue, Diliman, Quezon City</p> <p><b>COMPLETE BUSINESS ADDRESS:</b>                  Sugar Center Bldg.                  North Avenue, Diliman, Quezon City</p> <p><b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>                  N. A.</p> <p><b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>                  To promote the growth and development of the sugarcane industry through greater participation of the private sector and to improve the working conditions of the laborers, as embodied in E. O. No. 18, series of 1986.</p>	<p><b>DATE CREATED:</b>                  May 28, 1986</p> <p><b>FISCAL YEAR END:</b></p> <p><b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 784-336-000</p> <p><b>URL ADDRESS:</b>  <a href="http://www.sra.gov.ph">www.sra.gov.ph</a></p> <p><b>EMAIL ADDRESS:</b>  <a href="mailto:info@sra.gov.ph">info@sra.gov.ph</a></p> <p><b>FAX NUMBER:</b>                  455-3376</p> <p><b>TELEPHONE NUMBER(S):</b>                  929-3633</p> <p><b>GEOGRAPHICAL CODE:</b>                  1128</p>
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----- **INTERCOMPANY AFFILIATIONS** -----

PARENT COMPANY	ADDRESS
none	
SUBSIDIARY / AFFILIATE	ADDRESS
none	

## GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME: **SUGAR REGULATORY 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)
NOT APPLICABLE	-----	-----	-----	-----
	-----	-----	-----	-----
	-----	-----	-----	-----
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	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
NOT APPLICABLE	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
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
NOT APPLICABLE						
TOTAL				TOTAL	P	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME: SUGAR REGULATORY ADMINISTRATION								
D I R E C T O R S / O F F I C E R S								
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. Hermenegildo R. Serafica * Filipino / 939 Carlota Hills, Ormoc City	Y	C	N	N	N	104-744-243 Administrator	Php 2,770,570.09 Jan. to Dec. 31, 2018	Chairperson/Philippine Sugar Corporation
2. Roland B. Beltran** Filipino / 12 Palm Springs, Merville Park, Parañaque City	Y	M	N	N	N	127-448-284 Board Member	Php 329,347.96 Jan. to Dec. 31, 2018	
3. Emilio Bernardino L. Yulo *** Dahlia St., Capitol Ville Subd, Bacolod City	Y	M	N	N	N	175-456-100 Board Member	Php 198,500.00 Nov. 21, 2018 to Dec. 31, 2018	
4. Luis M. Marajas **** Filipino / 21 Blake Street, Filinvest II, Quezon City	N		N	N	N	122-906-646 OIC, Dep Admin for AFD	Php 1,088,800.00 June 8 to Dec. 31, 2018	

5. Josephino M. Agosto***** B10 L5 Sugartown Hmes, Batasan Hills, Quezon City	N		N	N	N	122-900-222  OIC, Deputy Administrator	Php 776,270.00  Jan. to June 7, 2018
6. Mary Antoinette S. Tampo***** The House of EL CID Cattleya St. La Paz Iloilo City	N		N	N	N	122-909-501  OIC Asst. Administrator	Php 794,890.00  Jan. to June 14, 2018
7 Rosemarie S. (Gumera) ***** B2 L36 Cecilio Blanco Compound, Villamor Pag-asa, Binangonan, Rizal	N		N	N	N	122-905-000  OIC, Deputy Admin for RDE	Php1,027,870.00  June 8 to Dec. 31, 2018
8 Daisy Corazon N. Fabia***** 79 F Matahimik St., Teacher's Village, Diliman, Quezon City	N		N	N	N	122-904-025  OIC, Dep Admin for Regulation	Php 1,075,591.00  June 8 to Dec. 31, 2018

Note:

- \* Appointed as Administrator September 2017
- \*\* Appointed as Board Member on December 12, 2016
- \*\*\* Appointed as Board Member November 21, 2017
- \*\*\*\* Department Manager III, Internal Audit Department designated as Officer in Charge, Office of the Deputy Administrator for Admin & Finance June 8, 2018 to Dec, 31, 2018
- \*\*\*\*\* Department Manager III, Administrative & Finance Department designated Officer in Charge, Office of the Deputy Administrator January to June 7, 2018
- \*\*\*\*\* Department Manager III, Regulation Department-Visayas, designated Officer in Charge, Office of the Assistant Administrator, January to June 14, 2018
- \*\*\*\*\* Department Manager III, Planning, Policy & Special Project Department designated OIC, Office of the Deputy Administrator for RDE June 8, 2018 to December 31, 2018
- \*\*\*\*\* Department Manager III, Regulation Department designated Officer in Charge, Office of the Deputy Administrator for Regulation, June 8, 2018 to December 31, 2018

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: SUGAR REGULATORY ADMINISTRATION

BOARD COMMITTEES	FUNCTION	COMPOSITION
1. Executive Committee		Administrator Hermenegildo R. Serafica as Chairperson
2. Governance Committee	<i>see additional sheet</i>	BM Emilio Bernardino L. Yulo as Chairperson
3. Audit Committee		BM Emilio Bernardino L. Yulo as Chairperson
4. Risk Management Committee		BM Emilio Bernardino L. Yulo as Chairperson
5. Nomination & Remunerations Committee		Adm Hermenegildo R. Serafica as Chairperson BM Roland B. Beltran as Alternate
6. Infrastructure Committee		BM Roland B. Beltran as Chairperson Adm Hermenegildo R. Serafica as Alternate
7. Human Resource Development Committee		BM Roland B. Beltran as Chairperson BM Emilio Bernardino L. Yulo as alternate
8. Farm Mechanization Committee		Adm Hermenegildo R. Serafica as Chairperson BM Roland B. Beltran as Alternate
9. RDE Committee		Adm Hermenegildo R. Serafica as Chairperson BM Emilio Bernardino L. Yulo as alternate
10. Block Farm Program Committee		Adm Hermenegildo R. Serafica as Chairperson BM Emilio Bernardino L. Yulo as alternate
11. Mill District Development Program		BM Emilio Bernardino L. Yulo as Chairperson BM Roland B. Beltran as Alternate
12. Socialized Credit Program Management Committee		BM Roland B. Beltran as Chairperson Adm Hermenegildo R. Serafica as Alternate
13. Disaster Risk Reduction Management Committee		BM Roland B. Beltran as Chairperson Adm Hermenegildo R. Serafica as Alternate
14. Gender and Development Committee		BM Roland B. Beltran as Chairperson

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME: SUGAR REGULATORY ADMINISTRATION

BOARD COMMITTEES	FUNCTION
1. Executive Committee	<ul style="list-style-type: none"> <li>• Assist in policy development and coordination;</li> <li>• Monitor the implementation of policies, projects and programs; and</li> <li>• Promote the development and improved performance of the SRA's various departments through a range of functions, duties and responsibilities.</li> </ul>
2. Governance Committee	<ul style="list-style-type: none"> <li>• Overseeing the periodic performance evaluation of the Board and its committees and Management; and conducting annual self-evaluation of their performance;</li> <li>• Deciding whether or not a Sugar Board member is able to, and has been adequately carrying out his/her duties as Board Member bearing in mind the member's contribution and performance (i.e. competence, candor, attendance, preparedness and participation);</li> <li>• Recommending to the Board the continuing education of Directors, assignment to Board Committees, succession plan for the Executive Officers, and their remuneration commensurate with corporate and individual performances; and</li> <li>• Recommending the manner by which the Board's performance may be evaluated and proposing an objective performance criterion to be approved by the Board.</li> </ul>
3. Audit Committee	<ul style="list-style-type: none"> <li>• Oversee, monitor and evaluate the adequacy and effectiveness of SRA's internal control system, engage and coordinate with the Commission on Audit (COA) and other external auditors;</li> <li>• Review and approve audit scope and frequency, and 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</li> </ul>

	<p>judgmental areas, significant adjustments resulting from the audit, going concern assumptions, compliance with tax, legal, regulatory and COA requirements;</p> <ul style="list-style-type: none"> <li>• Receive and review reports of external auditors and regulatory agencies, appropriate corrective actions have been taken to address the issues on control and compliance functions with other regulatory agencies;</li> <li>• Ensure that internal auditors have free and full access to all SRA's records, properties and personnel relevant to, and required by its functions and that the internal audit activity shall be free from interference in determining its scope, performing its work and communicating its results; and</li> <li>• Develop a transparent financial management system that will ensure the integrity of internal control activities throughout SRA through a procedures and policies handbook that will be used by the entire organization.</li> </ul>
<p>4. Risk Management Committee</p>	<ul style="list-style-type: none"> <li>• Perform oversight risk management functions specifically in the areas of: a) management of financial liquidity, solvency and viability, organizational and operational stability and sustainability, legal, reputational and other risks and b) crisis management which includes receiving from Senior management periodic information on risk exposures and risk management activities;</li> <li>• Develop the Risk Management Policy and ensure that the risk management processes and compliances are embedded throughout the operations of SRA, especially at the Board and Management level; and</li> <li>• Provide quarterly reporting and update the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals.</li> </ul>

<p>5. <b>Nomination and Remunerations Committee</b></p>	<ul style="list-style-type: none"> <li>• Install and maintain a nomination process that officers or employees to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations;</li> <li>• Review and evaluate the qualifications of all persons nominated to positions in SRA in which require appointment by the Board;</li> <li>• Recommend to GCG the nominees or appointees for the shortlist in line with SRA's Board composition and succession plan; and</li> <li>• Develop recommendations to the GCG for updating the CPCS consistent with SRA's culture, strategy, control environment, as well as the pertinent laws, rules and regulations.</li> </ul>
<p>6. <b>Infrastructure Committee</b></p>	<ul style="list-style-type: none"> <li>• Prepare project proposals to implement the Infrastructure Program of SIDA Law, including the priority list of transloading ports, farm-to-mill roads master plan or road network plan and priority list of farm to mill roads at the mill district level, and priority list of sugarcane producing areas for construction or rehabilitation or appropriate irrigation facilities;</li> <li>• Submit the project proposals and work for their approval with SRA, and monitor their implementation;</li> <li>• Develop guidelines and/or mechanics for the identification and prioritization of projects under the Infrastructure Program for funding under the SIDA law; and</li> <li>• Other functions that will contribute or lead to the attainment of the objectives of the Infrastructure program.</li> </ul>
<p>7. <b>Human Resource Development Committee</b></p>	<ul style="list-style-type: none"> <li>• Develop a deployment program of agricultural engineers, agriculturists and farm technicians that shall provide the necessary technical and professional assistance to sugarcane farmers;</li> </ul>



	<ul style="list-style-type: none"> <li>• Come up with a Human Resource development master plan for the sugarcane industry which shall, among others, identify the needed priority expertise for deployment and fields of discipline to be included in the Scholarship program of the industry; and</li> <li>• Formulate and recommend to SRA the guidelines for the Scholarship program which includes the qualifications of scholars and identification of undergraduate, graduate, post doctorate courses including professorial chairs that are relevant to the sugarcane industry.</li> </ul>
8. Farm Mechanization Committee	<ul style="list-style-type: none"> <li>• Formulate projects and activities to attain the objectives and recommend the same to SRA for adoption and implementation;</li> <li>• Develop a farm mechanization program for the sugarcane industry, and jointly with the Block Farm Committee, in consultation with LBP; and</li> <li>• Recommend to SRA the guidelines for registration and prioritization for funding of SRA-registered Common Service Centers.</li> </ul>
9. Research Development and Extension Committee	<ul style="list-style-type: none"> <li>• Make recommendations to SRA on the projects, activities and researches that shall be conducted, undertaken or prioritized by SRA in line with the provision of SIDA law, taking into consideration the RD&amp;E priorities identified in the sugarcane roadmap, the new and emerging technologies, changes in the investment climate and new thrusts of the sugarcane industry.</li> </ul>
10. Block Farm Program Committee	<ul style="list-style-type: none"> <li>• Determine and recommend to SRA the programs, projects and activities to be developed, adopted, funded or prioritized under the Block Farm program;</li> <li>• Develop guidelines for sugarcane farms to qualify for and continue to participate in the program;</li> <li>• Provide farm management, technical assistance, and professional services</li> </ul>

	<p>support to block farms, in coordination with the DA, the DAR and other concerned government agencies;</p> <ul style="list-style-type: none"> <li>• Monitor the development and productivity of block farms;</li> <li>• Recommend after six years the cessation of the program on block farms that have failed to improve productivity or raise efficiency, or graduation of block farms that have achieved high and sustainable productivity and profitability on its operations; and</li> <li>• Implement a certification system as a mechanism to access grants, low interest financing, and other incentives and support from Official Development Assistance (ODA) and market access of sugarcane.</li> </ul>
<p>11. Mill District Development Program Committee</p>	<ul style="list-style-type: none"> <li>• Develop the guidelines for the funding, prioritization and implementation of the development plan submitted by the Mill District Development Councils;</li> <li>• Make review every five (5) years or sooner when necessary the programs, projects, activities and implementation of SRA Roadmap and make recommendations to SRA for their amendment or modification; and</li> <li>• May call upon other government agencies and private sector stakeholders to participate in meetings.</li> </ul>
<p>12. Socialized Credit Program Management Committee</p>	<ul style="list-style-type: none"> <li>• Provide direction and formulate policies for the Socialized Credit program;</li> <li>• Monitor the performance of the Socialized Credit program;</li> <li>• Act on issues or concerns relative to program implementation; and</li> <li>• Conduct performance evaluation of Socialized Credit program.</li> </ul>
<p>13. Disaster Risk Reduction Management Committee</p>	<ul style="list-style-type: none"> <li>• Formulate of the Disaster Risk Reduction and Management Plan (DRRMP) for the sugarcane industry;</li> <li>• Source funds to mobilize the programs and projects of DRRMP;</li> </ul>

	<ul style="list-style-type: none"> <li>• Implement the sugarcane DRRMP; and</li> <li>• Monitor and evaluate regularly the progress of the DRRMP programs/projects.</li> </ul>
<p>14. Gender and Development Committee</p>	<ul style="list-style-type: none"> <li>• Provide direction and give policy advice to the Administrator to support and strengthen the GAD Focal Point System (GFPS) and SRA's GAD mainstreaming activities;</li> <li>• Direct the identification of GAD strategies, programs, activities and projects based on the results of the gender audit, gender analysis and according to the identified priorities of the agency in response to the gender issues faced by its clients and employees;</li> <li>• Ensure the timely submission of the agency's GAD Plan and Budget, Accomplishment Report and other GAD-related reports to the PCW, DBM and COA;</li> <li>• Ensure the effective and efficient implementation of the agency GAD programs, activities and projects and the judicious utilization of the GAD budget;</li> <li>• Build and strengthen the partnership of the agency with PCW, GAD experts, advocates, women's groups and other stakeholders in pursuit of gender mainstreaming;</li> <li>• Recommend approval of the agency's GAD Plans and Budgets and GAD's ARs; and</li> <li>• Recommend awards or recognition to outstanding institutional GAD programs, activities and projects and/or GAD Focal Point members.</li> </ul>

## GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME: SUGAR REGULATORY ADMINISTRATION

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
NONE		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME: <b>SUGAR REGULATORY ADMINISTRATION</b>						
TOTAL NUMBER OF STOCKHOLDERS:		<b>NONE</b>				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						
<b>STOCKHOLDER'S INFORMATION</b>						
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		
<b>NONE</b>						
2.						
3.						
4.						
5.						
6.						
7.						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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

<b>CORPORATE NAME: SUGAR REGULATORY ADMINISTRATION</b>						
TOTAL NUMBER OF STOCKHOLDERS:		<b>N O N E</b>				
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8.						
	<b>TOTAL</b>					
9.						
	<b>TOTAL</b>					
10.						
	<b>TOTAL</b>					
11.						
	<b>TOTAL</b>					
12.						
	<b>TOTAL</b>					
13.						
	<b>TOTAL</b>					
14.						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

## GOVERNMENT CORPORATION INFORMATION SHEET

CORPORATE NAME: <b>SUGAR REGULATORY ADMINISTRATION</b>						
TOTAL NUMBER OF STOCKHOLDERS:		<b>N O N E</b>				
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.						
	<b>TOTAL</b>					
16.						
	<b>TOTAL</b>					
17.						
	<b>TOTAL</b>					
18.						
	<b>TOTAL</b>					
19.						
	<b>TOTAL</b>					
20.						
	<b>TOTAL</b>					
21. OTHERS (Indicate the number of the remaining stockholders)						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

## GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME: <b>SUGAR REGULATORY ADMINISTRATION</b>			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS - <b>NONE</b>			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i> ) <b>N.A.</b>			
1.3 LOANS/ CREDITS/ ADVANCES - <b>NONE</b>			
1.4 GOVERNMENT TREASURY BILLS <b>NONE</b>			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) <b>NONE</b>	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES - <b>NONE</b>	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR - <b>NONE</b>			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: <b>2017</b>			
TYPE OF DIVIDEND		DATE DECLARED	
5.1 CASH	76,705,253.64	May 2018	
5.2 STOCK			
5.3 PROPERTY			
TOTAL			
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	I C
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



## GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME:						
SUGAR REGULATORY ADMINISTRATION						
SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
	Other Source	Total Local Component	Total Cost	Status		
Other structures	Corporate Income	562,861.35	562,861.35			
Building	Corporate Income	2,923,781.06	2,923,781.06			
Office Equipment	Corporate Income	676,821.10	676,821.10			
Furniture & Fixtures	Corporate Income	2,606,934.69	2,606,934.69			
IT Equipment & Software	Corporate Income	4,566,177.06	4,566,177.06			
Agricultural Equipment	Corporate Income	30,033.56	30,033.56			
Technical & Scientific Equipment	Corporate Income	18,943,158.49	18,943,158.49			
Motor Vehicles	Corporate Income	14,379,268.30	14,379,268.30			
Other Property, Plant & Equipment	Corporate Income	1,412,598.28	1,412,598.28			
Construction in Progress	Corporate Income	4,331,719.44	4,331,719.44			
<b>TOTAL</b>		<b>50,433,353.33</b>	<b>50,433,353.33</b>			

## GOVERNMENT CORPORATION INFORMATION SHEET

<b>GOVERNMENT CORPORATION NAME:</b>	
<b>SUGAR REGULATORY ADMINISTRATION</b>	
<b>STATEMENT OF FINANCIAL PERFORMANCE</b>	
<b>For the year: 2018</b>	
	<b>as of December 31, 2018</b>
<b>INCOME</b>	
Service and Business Income	920,035,382
<b>Total Income</b>	<b>920,035,382</b>
<b>LESS: CURRENT OPERATING EXPENSES</b>	
Personnel Services	183,622,120
Maintenance and Other Operating Expenses	473,577,823
Financial Expenses	285,695
Non-Cash Expenses	27,287,269
<b>Total Current Operating Expenses</b>	<b>684,772,907</b>
<b>SURPLUS FROM CURRENT OPERATIONS</b>	
	<b>235,262,475</b>
Other Non-Operating Income	1,602,585
Gains	342,475
<b>SURPLUS BEFORE TAX</b>	
	<b>237,207,535</b>
Less: Income Tax	125,724,194
<b>SURPLUS AFTER TAX</b>	<b>111,483,341</b>
Assistance and Subsidy - SIDA Fund	112,500,000
<b>NET SURPLUS FOR THE PERIOD</b>	<b>223,983,341</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME: <b>SUGAR REGULATORY ADMINISTRATION</b>	
CASH FLOW STATEMENT For the year : <u>2018</u>	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>Amount</b>
Cash Inflows	2,984,352,797
Cash Outflows	(2,748,259,452)
Net Cash Provided By (Used in) Operating Actives	236,093,345
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Cash Inflows	3,202,549
Cash Outflows	(52,895,573)
Net Cash Provided By (Used In) Investing Activities	(49,693,024)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Cash Inflows	-
Cash Outflows	(76,705,254)
Net Cash Provided By (Used In) Financing Activities	(76,705,254)
Net Increase (Decrease) in Cash and Cash Equivalents	109,695,067
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning of Period	1,806,320,029
Cash and Cash Equivalents, ending of Period	1,916,015,096

## GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME: SUGAR REGULATORY ADMINISTRATION					
For the year: <u>2018</u>					
CASH AND INVESTMENT BALANCE REPORT					
	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	2,132,572.00				
II. Cash in Banks	1,913,882,524.00				
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)	33,799,199.00	175	4.0875	8/8/2018	2/6/2019
VI. Investments in Other Securities	82,000.00				
VII. Others	-				

## GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME:		
SUGAR REGULATORY ADMINISTRATION		
STATEMENT OF FINANCIAL POSITION		
For the Year: 2018		
		AMOUNT
	<b>ASSETS</b>	
<b>Current Assets</b>		
	Cash	1,916,015,096
	Investments	33,881,199
	Receivables, net	1,082,212,603
	Inventories	2,427,147
	Other Current Assets	6,492,920
	<b>Total Current Assets</b>	<b>3,041,028,965</b>
<b>Non-Current Assets</b>		
	Receivables - net	4,051,262
	Investment property - net	48,923,063
	Property and Equipment, net	213,935,863
	Intangible assets	944,000
	Other Non Current Assets	977,312
	<b>Total Non-Current Assets</b>	<b>268,831,500</b>
	<b>Total Assets</b>	<b>3,309,860,465</b>
	<b>LIABILITIES</b>	
<b>Current Liabilities</b>		
	Financial Liabilities	45,305,446
	Inter-Agency Payables	67,483,115
	Trust Liabilities	435,808,216
	Other Payables	207,820,409
	<b>Total Current Liabilities</b>	<b>756,417,186</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

<b>GOVERNMENT CORPORATION NAME:</b>		
<b>SUGAR REGULATORY ADMINISTRATION</b>		
<b>STATEMENT OF FINANCIAL POSITION</b>		
<b>For the Year: 2018</b>		
		<b>AMOUNT</b>
<b>Non-Current Liabilities</b>		
	Financial liabilities	3,316,527
	Inter-agency payables	8,560,231
	Trust liabilities	3,406,917
	Deferred Credits	122,358
	Other payables	21,422,408
	<b>Total Non-Current Liabilities</b>	<b>36,828,441</b>
	<b>Total Liabilities</b>	<b>793,245,627</b>
	<b>Total Assets Less Total Liabilities</b>	<b>2,516,614,838</b>
	<b>NET ASSETS/EQUITY</b>	
<b>Government Equity</b>		
	Government Equity	2,516,614,838
	<b>Total Government Equity</b>	<b>2,516,614,838</b>
	<b>Total Net Assets/Equity</b>	<b>2,516,614,838</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

<b>GOVERNMENT CORPORATION NAME:</b>	
<b>SUGAR REGULATORY ADMINISTRATION</b>	
<b>SCHEDULE OF INCOME</b>	
<b>FOR THE YEAR: 2018</b>	
<b>Service and Business Income</b>	<b>920,035,382</b>
<b>Service Income</b>	<b>839,004,955</b>
Permit Fees	97,489,244
Registration Fees	6,483,500
Clearance and Certification Fees	461,736,991
Licensing Fee	107,950
Supervision and Regulation Enforcement Fees	263,636,014
Processing Fees	269,920
Fines and Penalties - Service Income	517,913
Other Service Income	8,763,423
<b>Business Income</b>	<b>81,030,427</b>
Rent Income	69,187,209
Income from Printing and Publication	631,150
Interest Income	5,078,134
Other Business Income	6,133,934
<b>Assistance and Subsidy</b>	<b>112,500,000</b>
<b>Assistance and Subsidy</b>	<b>112,500,000</b>
<b>Gains</b>	<b>342,475</b>
<b>Gains</b>	<b>342,475</b>
Gain on Sale of Investment Property	340,275
Gain on Sale of PPE	2,200
<b>Other Non-Operating Income</b>	<b>1,602,585</b>
<b>Miscellaneous Income</b>	<b>1,602,585</b>
Miscellaneous Income	1,602,585
<b>TOTAL REVENUE</b>	<b>1,034,480,442</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME: SUGAR REGULATORY ADMINISTRATION

### CHART OF ACCOUNTS

For the year : 2018

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 &amp; amendment fees</i>	
<i>Interest Income – Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
Add: (Other receipts)	
TOTAL:	
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	



I, **ATTY. ARVIN C. BEÑAS**, CORPORATE SECRETARY OF THE SUGAR REGULATORY ADMINISTRATION, DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF SEVENTEEN (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 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.

**03 MAY 2019**

DONE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ IN QUEZON CITY, PHILIPPINES

  
**ATTY. ARVIN C. BEÑAS**

**SUBSCRIBED AND SWORN TO** BEFORE ME IN \_\_\_\_\_ CITY/PROVINCE, PHILIPPINES ON **03 MAY 2019**, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER **DRIVER'S LICENSE NO. N02-08-004376** ISSUED AT **LTO QUEZON CITY** ON **15 APRIL**, 2019.

**NOTARY PUBLIC FOR** \_\_\_\_\_ CITY/PROVINCE

Notarial Commission No. \_\_\_\_\_

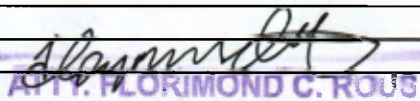
Commission expires on December 31, \_\_\_\_\_

Roll of Attorney Number \_\_\_\_\_

PTR No. \_\_\_\_\_

IBP No. \_\_\_\_\_

Office Address: \_\_\_\_\_

  
**ATTY. FLORIMOND C. ROUS**

**Notary Public for Quezon City**  
**Until December 31, 2019**

**PTR No. 7323525 / 01-3-19/ Q.C.**

**IBP LIFETIME NO. 00315**

**ROLL NO. 25769 / TIN 142-154-935**

**MCLE 5 Comp. 00001549; 1-22-2014**

**Adm. Matter No.162 / RTC-QC / 2018-2019**

DOC. NO. : 125  
PAGE NO. : 27  
BOOK NO. : XIV  
SERIES OF : 2019