

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2013

**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 =====

<b>GOVERNMENT CORPORATION NAME:</b> Quedan and Rural Credit Guarantee Corporation	<b>DATE CREATED:</b> 1992
<b>SECONDARY NAME, IF ANY:</b> QUEDANCOR	
<b>CHARTER, IF ANY:</b> Republic Act No. 7393	<b>FISCAL YEAR END:</b> 2012
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Has not been determined.	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 000-725-746
<b>ACTUAL DATE OF ANNUAL MEETING:</b> Has not been determined.	<b>URL ADDRESS:</b>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> Quedancor Center, No. 34 Panay Avenue, Quezon City	<b>E-MAIL ADDRESS:</b> pio_qued
<b>COMPLETE BUSINESS ADDRESS:</b> Quedancor Center, No. 34 Panay Avenue, Quezon City	<b>FAX NUMBER:</b> (02)373-6800
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> NONE	<b>ATTACHED AGENCY (if applicable):</b> NONE
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> agricultural credit guarantee	<b>TELEPHONE NUMBER(S):</b> (02)373-9706; (02) 373-9394
	<b>GEOGRAPHICAL CODE:</b>

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

PARENT COMPANY	ADDRESS
	Department of Agriculture, Elliptical Road, Diliman Quezon City
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>GOVERNMENT CORPORATION NAME:</b> Quedan and Rural Credit Guarantee Corporation							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK, if applicable</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP) (No. of shares X Par/Stated Value)</b>			
	common and voting	2,000,000,000	1	2,000,000,000.00			
<b>TOTAL</b>		2,000,000,000	<b>TOTAL P</b>	2,000,000,000.00			
<b>SUBSCRIBED CAPITAL, if applicable</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
<b>TOTAL</b>				<b>TOTAL</b>	<b>TOTAL P</b>		
<b>PAID-UP CAPITAL, if applicable</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
National Gov't.		common	877,423,122.83	P1.00	877,423,122.83	84.15%	
DA/ACPC		common	130,326,502.00	P1.00	130,326,502	12.50%	
op.Dev't.Authority		common	2,000,000	P1.00	2,000,000	0.19%	
private sector		common	32,976,103.03	P1.00	32,976,103.03	3.16%	
<b>TOTAL</b>				<b>TOTAL P</b>	1,042,725,727.86	1.00	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: **Quedan and Rural Credit Guarantee 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. PROCESO J. ALCALA, Filipino 99 Greenmeadows Avenue, Libis, Q.C.	N	C	N	Y	N/A	114-034-437	P3,200.00 x 12 (prepaid card)	NONE
2. ATTY. ARMANDO R. CROBAL Filipino	N	M	Y	Y	N/A	182-017-942	none	NONE
3. EMMANUEL M. SANTIAGUEL, Filipino	N	M	N	Y	A/M	129-749-854	P3,200.00 x 12 (prepaid card)	NONE
4. ATTY. VIRGILIO R. DELOS REY Filipino	N	M	N	Y	N/A	112-829-730	P3,250.00 x 12 (reimbursable comm, expense)	NONE
5. NESTOR A. ESPENILLA, Filipino	N	M	N	Y	A/M	135-938-063	P3,200.00 x 12 (prepaid card)	NONE
6. ORLAN A. CALAYAG Filipino	N	M	N	Y	A/C		P3,200.00 x 12 (prepaid card)	NONE
7. ALFONSO V. UMALI, JR. Filipino,	N	M	N	N	N/A	166-423-335	P3,250.00 x 12 (per attendance)	NONE
8. ATTY. EDWARD LEANDRO Z. Filipino (Jan-June 2013) Vittorio Z. Almario (July 2013-July	N	M	N	N	A/M	919-285-095	P3,250.00 x 12 (per attendance)	NONE
9. LUIS D. CARRILLO, Filipino 26 Purok Riverside, Bayog, Hinaplanon, Iligan City	N	M	N	N	N/A	131-424-538	P3,250.00 x 12 (per attendance)	NONE
10. ALBERT R. T., LIM, JR., Filipino Taculing Road, Bacolod City	N	M	N	N	N/A	128-645-659	P3,250.00 x 12 (per attendance)	NONE
11. ROMEO C. LANCIOLA CPC Compound, Iloilo City	N	M	N	N	N/A	160-423-876	P3,250.00 x 12 (per attendance)	NONE
12. WILFREDO A. ANTIMANO Brgy. Villa, San Jose, Tarlac	N	M	N	N	A/M	908-005-399	P3,250.00 x 12 (per attendance)	NONE

INSTRUCTIONS:

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR

FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE *TREASURER*,  
SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION  
AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.



Republic of the Philippines  
**DEPARTMENT of AGRARIAN REFORM**  
ELLIPTICAL ROAD, DILIMAN, QUEZON CITY • TELS. 928-7031 TO 39

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## **CERTIFICATION**

This is to certify that, **Undersecretary Rosalina L. Bistoyong**, submitted her **Statement of Assets, Liabilities and Net Worth (SALN)** for CY 2012 on **April 15, 2013**.

This certification is issued upon the request of Usec. Bistoyong for whatever purpose it may serve.

Issued at Diliman, Quezon City on September 11, 2013.

  
**ALMA P. RAMITTAN**  
Chief, Personnel Division



Republic of the Philippines  
**DEPARTMENT OF AGRICULTURE**  
*Office of the Secretary*  
Elliptical Road, Diliman, Quezon City  
Philippines 1100



## C E R T I F I C A T I O N

### TO WHOM IT MAY CONCERN:

This is to certify that Undersecretary Antonio A. Fleta of the Department of Agriculture has filed his Statement of Assets, Liabilities and Networth (SALN) for CY 2012, received by the Office of the President on May 10, 2013.

This certification is issued this 11<sup>th</sup> day of September, 2013, Quezon City, upon his request for whatever legal purpose it may serve.

**REBECCA E. BADIOLA**  
Chief Administrative Officer  
and  
OIC, Director, Administrative Service



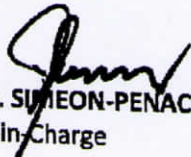
## BANGKO SENTRAL NG PILIPINAS

### HUMAN RESOURCE MANAGEMENT DEPARTMENT

#### CERTIFICATION

This is to certify that **Mr. Nestor A. Espenilla, Jr.**, Deputy Governor, Supervision and Examination Sector, Bangko Sentral ng Pilipinas (BSP), submitted to this Department the original copy of his 2012 Statement of Assets, Liabilities and Networth (SALN), which was filed on 27 June 2013 by this Department with the Integrated Records Management Office, Civil Service Commission, Constitution Hills, Batasang Pambansa Complex, Diliman, Quezon City.

This certification is issued for whatever purpose it may serve.

  
**GLORY ANN P. SIMEON-PENACO**  
Officer-In-Charge

**24** July 2013



Republic of the Philippines  
Department of Agriculture

**QUEDANCOR**

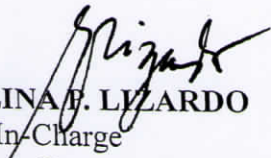
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QUEDANCOR NO. 161

C E R T I F I C A T I O N

This is to certify that ATTY. ARMANDO R. CROBALDE, JR., OIC – President & CEO has accomplished and submitted his declaration under oath for CY 2012 his Statement of Assets, Liabilities and Net Worth in compliance with Section 8 of Republic Act 6713.

Issued this 12<sup>th</sup> September 2013 at Quezon City, Philippines.

  
ROSALINA B. LIZARDO  
Officer-In-Charge  
Manpower Resources Division

Not valid if there is an erasure  
and without official seal.





**QUEDAN & RURAL CREDIT GUARANTEE CORPORATION  
COMPENSATION PACKAGE OF THE BOARD OF DIRECTORS  
FOR THE CALENDAR YEAR 2012**

NAME	PROCESO J. ALCALA	ATTY. ARMANDO R. CROBALDE, JR.	EMMANUEL M. SANTIAGUEL**	VIRGILIO R. DELCS REYES	NESTOR A. ESPENILLA
Name of Agency	DA	QUEDANCOR	CDA	DAR	BSP
(Indicate whether Mother Unit or Ex-Officio Member)	Ex-Officio		Ex-Officio	Ex-Officio	Ex-Officio
Position/ Designation	Chairman	Vice-Chairman	Member	Member	Member
Alternate Representative	Antonio A. Fleta**		Giovanni T. Platero	Rosalina L. Bistoyong**	Atty. Conrado A. Reyno**
Honorarium	-	-	-	-	-
Communication Expense (Cellcards)	28,800.00	-	28,800.00	1) 27,499.00	28,800.00
Travelling Expense (Reimbursable)	-	-	-	-	-
Transportation Expense	-	-	-	-	-
<b>Total</b>	<b>28,800.00</b>	<b>-</b>	<b>28,800.00</b>	<b>27,499.00</b>	<b>28,800.00</b>

\*\*Recipients of cellcards

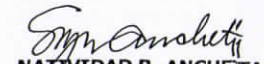
1)Reimbursable-Globe Line

Prepared by:



**OLIVIA D. ABESAMIS**  
Investment Specialist II

Certified Correct:



**NATIVIDAD B. ANCHETA**  
Acting VP-ABD

**QUEDAN & RURAL CREDIT GUARANTEE CORPORATION  
COMPENSATION PACKAGE OF THE BOARD OF DIRECTORS  
FOR THE CALENDAR YEAR 2012**

NAME	ANGELITO TAN BANAYO	ALFONSO V. UMALI JR.	ATTY. EDWARD LEANDRO GARCIA JR.	ALBERT L.T. LIM JR.	WILFREDO A. ANTIMANO
Name of Agency	NFA	League of Provinces	RBAP	Small Farmer Sector	Agricultural Workers
(Indicate whether Mother Unit or Ex-Officio Member)	Ex-Officio				
Position/ Designation	Member	Member	Member	Member	Member
Alternate Representative	Jose D. Cordero**	Josephine R. Sato	Vicente R. Mendoza		
Honorarium	-	9,750.00	32,500.00	3,250.00	19,500.00
Communication Expense (Cellcards)	28,800.00	-	-	-	-
Travelling Expenses (Reimbursable)	-	-	-	-	-
Transportation Expense (Reimbursable)	-	-	-	4,057.00	-
<b>Total</b>	<b>28,800.00</b>	<b>9,750.00</b>	<b>32,500.00</b>	<b>7,307.00</b>	<b>19,500.00</b>

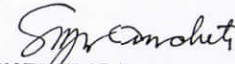
\*\*Recipients of cellcards

1)Reimbursable-Globe Line

Prepared by:

  
**OLIVIA D. ABESAMIS**  
Investment Specialist II


Noted:

  
**NATIVIDAD B. ANCHETA**  
Acting VP-ABD)

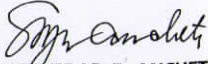
**QUEDAN & RURAL CREDIT GUARANTEE CORPORATION  
 COMPENSATION PACKAGE OF THE BOARD OF DIRECTORS  
 FOR THE CALENDAR YEAR 2012**

<b>NAME</b>	<b>LUIS D. CARRILLO</b>	<b>ROMEO C. LANCIOLA</b>
Name of Agency	Cooperatives	Fisherfolk Sector
(Indicate whether Mother Unit or Ex-Officio Member)		
Position/ Designation	Member	Member
Alternate Representative		
Honorarium	35,750.00	-
Communication Expense (Cellcards)	-	-
Travelling Expenses (Reimbursable)	9,871.00	-
Transportation Expense (Reimbursable)	-	-
<b>Total</b>	<b>45,621.00</b>	<b>-</b>

Prepared by:

  
**OLIVIA D. ABESAMIS**  
 Investment Specialist II

Noted:

  
**NATIVIDAD B. ANCHETA**  
 Acting VP-ABD

# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Quedan and Rural credit Guarantee Corporation

BOARD COMMITTEES	FUNCTION	COMPOSITION
<p><b>AUDIT COMMITTEE</b></p>	<p>Overseeing the Corporation's financial reporting process, internal control, audit process, risk management and compliance with laws, regulations and code of conduct.</p>	<p>Atty. Jose D. Cordero-Chairman Members: Atty. Conrado A. Reyno Vicente R. Mendoza Wilfredo A. Antimano Emmanuel M. Santiaguel</p>
<p><b>Committee on Acquired Assets Disposal</b></p>	<p>Tasked to review and evaluate all properties submitted by management for disposal prior to final approval by the Governing Board en banc.</p>	<p>Representative from BSP-Chairperson Members: Representative from Agri Workers Representative from CDA</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: <b>Quedan and Rural Credit Guarantee Corporation</b>						
TOTAL NUMBER OF STOCKHOLDERS: _____						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: <b>P5,100,085,752 (As of Dec. 31, 2010)</b>						
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		877,423,122.83	0.84	877,423,122.83	
2. Department of Agriculture /ACPC	common		130,326,502.00	0.12	130,326,502.00	
3. Cooperative Development Authority	common		2,000,000.00	0.00	2,000,000.00	
4. Alberto T. Quirino Jr.	common		500,000.00	0.00	500,000.00	
5. CORFARM GRAINS, Inc.	common		250,000.00	0.00	250,000.00	
6. LINCOMA MARKETING	common		50,000.00	0.00	50,000.00	
7. Oriental and Occidental Comp. Inc	common		50,000.00	0.00	50,000.00	
	<b>TOTAL</b>				<b>1,010,599,624.83</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

*Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.*

## GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME:						
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. Dr. Teodorico C. Ozaeta	common		50,000.00	0.00	50,000.00	
	<b>TOTAL</b>					
9. First Consolidated RB of Bohol	common		50,000.00	0.00	50,000.00	
	<b>TOTAL</b>					
10. Maharlika Farms MPC	common		50,000.00	0.00	50,000.00	
	<b>TOTAL</b>					
11. Robito S. Soberano, Sr.	common		25,001.00	0.00	25,001.00	
	<b>TOTAL</b>					
12. Rodolfo L. Fernandez	common		25,000.00	0.00	25,000.00	
	<b>TOTAL</b>					
13. Diominico R. Butawan	common		25,000.00	0.00	25,000.00	
	<b>TOTAL</b>					
14. Lightbringers Credit Coop.	common		20,000.00	0.00	20,000.00	
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					<b>245,001.00</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

===== 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. Magpel Integrated Rubber Corp.	common		20,000.00	0.00	20,000.00	
	TOTAL					
16. Reeben Z. Tang	common		20,000.00	0.00	20,000.00	
	TOTAL					
17. Anita T. Cajuday	common		15,000.00	0.00	15,000.00	
	TOTAL					
18. Mario Annonuevo	common		15,000.00	0.00	15,000.00	
	TOTAL					
19. Perdo V. Lucero Jr.	common		15,000.00	0.00	15,000.00	
	TOTAL					
20. Vivencio Q. Peza	common		15,000.00	0.00	15,000.00	
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)	common	57,055	31,781,102.03	0.03	31,781,102.03	
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					<b>31,881,102.03</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>1,042,725,727.86</b>	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
<b>GOVERNMENT CORPORATION NAME:</b> <b>QUEDAN AND RURAL CREDIT GUARANTEE CORPORATION</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	N/A		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)	N/A		
1.3 LOANS/ CREDITS/ ADVANCES	N/A		
1.4 GOVERNMENT TREASURY BILLS	N/A		
1.5 OTHERS	N/A		
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
N/A			
<b>3. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
As of December 31, 2012	697,080	0.0668%	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>			N/A
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	N/A		
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
TOTAL	P		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
	N/A		
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	<b>OTHER GOV'T AGENCY:</b>	
<b>TYPE OF LICENSE/REGN.</b>		BSP	IC
<b>DATE ISSUED:</b>			
<b>DATE STARTED OPERATIONS:</b>			
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
2012 - P243,449.00			
<b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>			



## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: <b>QUEDANCOR</b>						
SCHEDULE OF CAPITAL EXPENDITURE (in thousand pesos)						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
		Loan	Grant	Project	Tax	Bank loans
				Equipment		
	Other Source	Total Local Component	Total Cost	Status		
Equipment outlay			3,219			
Loans & Guarantee Outlay			168,200			
Total Corporate Funds			171,419			

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: <b>QUEDANCOR</b>
---

**INCOME STATEMENT**  
For the year: 2013

	Amount
<b>INCOME</b>	
Business and Service Income	58,350,000.00
Gains and Premiums	146,036,000.00
Others	30,732,000.00
<b>Total Income</b>	<b>235,118,000.00</b>
Less: Share of National Government	
Income after Share of National Government	
<b>EXPENSES</b>	
Business Expenses	
Personal Services	
Maintenance and Other Operating Expenses	459,650,000.00
Financial Expenses	138,896,000.00
Others (Depreciation of Fixed Assets / Bad Debts)	271,000,000.00
<b>Total Expenses</b>	<b>1,028,752,000.00</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>(793,634,000.00)</b>
Subsidy Income	-
<b>Net Income (Loss) Before Tax</b>	<b>(793,634,000.00)</b>
Income Tax Expense	-
<b>Net Income (Loss) After Tax</b>	<b>(793,634,000.00)</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: QUEDANCOR
--

**CASH FLOW STATEMENT**

For the year: 2013

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	609,022.00
Cash Outflows	869,546.00
Net Cash Provided By (Used In) Operating Activities	(260,524.00)
CASH FLOW FROM INVESTING ACTIVITIES	
Cash Inflows	-
Cash Outflows	171,419.00
Net Cash Provided By (Used In) Investing Activities	(171,419.00)
CASH FLOW FROM FINANCING ACTIVITIES	
Cash Inflows	
Cash Outflows	-
Net Cash Provided By (Used In) Financing Activities	-
Net Increase (Decrease) in Cash and Cash Equivalents	(431,943.00)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	679,691.00
Cash and Cash Equivalents, Ending of Period	247,748.00

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Quedan and Rural Credit Guarantee Corporation  
 BALANCE SHEET (For the year: 2013)

ASSETS		Amount
<b>Current Assets</b>		
Cash & Cash Equivalents		247,748,000.00
Short-Term Investments		148,449,000.00
Receivables (net)		1,206,068,000.00
Inventories		7,704,000.00
Prepayments and Deferred Charges		
Gross International Reserves		
Others		2,017,000.00
<b>Total Current Assets</b>		<b>1,611,986,000.00</b>
<b>Non-Current Assets</b>		
Long-term Receivables (net)		
Long-term Investments (net)		
Property, Plan & Equipment (net)		55,985,000.00
Investment Property		
Intrangible Assets		
Others		238,641,000.00
<b>Total Non-Current Assets</b>		<b>294,626,000.00</b>
	<b>TOTAL ASSETS</b>	<b>1,906,612,000.00</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and Non-Trade Payables		2,583,789,000.00
Current Portion of Long-term Debt		4,585,298,000.00
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		
<b>Total Current Liabilities</b>		<b>7,169,087,000.00</b>
<b>Non-Current Liabilities</b>		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable - Borrowings		
Accrued Retirement Benefits - Trust Liabilities		1,131,640,000.00
Deferred Credits		175,193,000.00
Non-Current Liabilities of Water Districts		4,508,000.00
Others		
<b>Non-Current Liabilities</b>		<b>102,853,000.00</b>
	<b>TOTAL LIABILITIES</b>	<b>1,414,194,000.00</b>
<b>EQUITY</b>		
Government Equity		
Capital Stock		
Restricted Capital		1,042,329,000.00
Retained Earnings		
Others		(7,797,162,000.00)
<b>TOTAL EQUITY</b>		<b>78,165,000.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>1,906,613,000.00</b>

Republic of the Philippines  
 Department of Agriculture  
**QUEDAN AND RURAL CREDIT GUARANTEE CORPORATION**  
 Quezon City

**CORPORATE OPERATING BUDGET  
 CY 2013**

OBJECT OF EXPENDITURES	BOARD APPROVED REVISED PROPOSAL
<b>EXPENSES</b>	
<b>Personal Services</b>	
Salaries and Wages	102,309,000
Terminal Pay	110,000,000
Monetization of Vacation Leave	2,451,000
Personnel Economic Relief Allowance	6,984,000
Representation/Transportation Allowance	4,764,000
Statutory Contributions	14,092,000
Overtime Pay	446,000
Honoraria (Board Expenses)	1,560,000
Social Security Benefits-Separation (E.O. 366)	200,000,000
Other Benefits	17,044,000
<i>Year-End Amelioration &amp; Cash Gift</i>	9,984,000
<i>Anniversary Bonus (2008: 30th year: 3,000/eyee)</i>	873,000
<i>Longevity Pay</i>	180,000
<i>Clothing/Uniform Allowance</i>	1,433,000
<i>Court Appearance Fee</i>	384,000
<i>Rice Allowance</i>	1,455,000
<i>Productivity Incentive Benefits (2,000/eyee)</i>	582,000
<i>Productivity Enhancement Incentive (5,000/eyee)</i>	1,455,000
<i>Loyalty Award</i>	290,000
<i>Incentive Award</i>	36,000
<i>Hospitalization Expense</i>	350,000
<b>Total Personal Services</b>	<b>459,650,000</b>
<b>TOTAL MOOE</b>	
<b>Interest Expense</b>	<b>409,896,000</b>
<b>Loan Repayment &amp; Sinking Fund *</b>	<b>271,000,000</b>
<b>Maintenance &amp; Other Operating Expenses</b>	<b>138,896,000</b>
Traveling Expenses	5,050,000
Communication Services	6,095,000
Repairs & Maint. - Building	2,200,000
Repairs & Maint. of Govt. Vehicles	4,719,000
Supplies & Materials	4,799,000
Office/Other Supplies	8,613,000
Gas & Oil	4,292,000
Rents	20,000
Grants, Subsidies & Donation	8,172,000
Water & Power	19,118,000
Auditing Services	1,340,000
Training & Seminars	

OBJECT OF EXPENDITURES	BOARD APPROVED REVISED PROPOSAL
Extraordinary & Miscellaneous Expenses	216,000
Taxes	3,070,000
Duties and Fees	5,793,000
Advertising & Publication	1,006,000
Fidelity Bond & Insurance Expense	1,160,000
Textbooks & Instructional Materials	3,000
Other Services	66,230,000
<i>Printing, Binding &amp; Reproduction</i>	<i>715,000</i>
<i>Subscription</i>	<i>235,000</i>
<i>Janitorial Services</i>	<i>1,680,000</i>
<i>Security Services</i>	<i>5,939,000</i>
<i>Sports &amp; Cultural Activities</i>	<i>20,000</i>
<i>Meetings and Conferences</i>	<i>304,000</i>
<i>Membership Fees</i>	<i>77,000</i>
<i>Bank Service Fees &amp; Charges</i>	<i>115,000</i>
<i>Repairs &amp; Maintenance-OE/FF</i>	<i>800,000</i>
<i>Contracted Services</i>	<i>37,781,000</i>
<i>Gender and Development (GAD)</i>	<i>300,000</i>
<i>Litigation/Judicial &amp; Acquired Asset Exp.</i>	<i>16,700,000</i>
<i>Consultant's &amp; Specialist's Honorarium</i>	<i>37,000</i>
<i>Representation Expense</i>	<i>167,000</i>
<i>Documentary Stamp Expense</i>	<i>60,000</i>
<i>Miscellaneous Expenses</i>	<i>1,300,000</i>
<b>CAPITAL OUTLAY</b>	
<b>Equipment Outlay</b>	
Office Equipment	2,547,000
Furniture and Fixtures	178,000
Communication Equipment	200,000
Transportation Equipment	-
Other Equipment	-
<b>Total Equipment Outlay</b>	<u>294,000</u>
<b>Loans &amp; Guarantee Outlay</b>	<u>3,219,000</u>
Loan Releases	-
<b>Guarantee Fund</b>	
<b>Guarantee Calls</b>	
<b>Total Loans &amp; Guarantee Outlay</b>	148,000,000
<b>TOTAL CAPITAL OUTLAY</b>	<u>20,200,000</u>
<b>TOTAL EXPENSES &amp; CAPITAL OUTLAY</b>	<u>168,200,000</u>
	<u>171,419,000</u>
	<u>1,040,965,000</u>

**Footnote:**

\* Loan Repayment should not be presented as expense in the Profit & Loss Statement. Presentation is in accordance with DBM Form 703-D.  
ZERO BUDGET APPROPRIATION FOR CY 2013 NEP and GAA

I, KRISTINE GHIA T. REYES, Acting 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 ( 23 ) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

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

DONE THIS \_\_\_\_\_ DAY OF APR 03 2014, 20 \_\_\_\_\_ IN \_\_\_\_\_

**QUEZON CITY**

[Signature]  
(SIGNATURE)

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

**TAX CERTIFICATE NO. PTR # 9081037 ISSUED AT QC ON 1/7/2014, 2000**

Jomar F. Dulay Jr.  
**ATTY. TOMAS F. DULAY, JR.**  
Notary Public until Dec. 31, 2014  
Adm. Matter No. NP-061/2013-2014  
PTR No. 9042383/1-2-2014/QC  
CITY/PROVINCE

DOC. NO: 143  
PAGE NO: 29  
BOOK NO: 10-9  
SERIES OF: 2013

**NOTARY PUBLIC FOR**  
Notarial Commission No. \_\_\_\_\_  
Commission expires on December 31, \_\_\_\_\_  
Roll of Attorney Number \_\_\_\_\_  
PTR No. \_\_\_\_\_  
IBP No. \_\_\_\_\_  
Office Address: \_\_\_\_\_

Notary Public until Dec. 31, 2014  
Adm. Matter No. NP-061/2013-2014  
PTR No. 9042383/1-2-2014/QC  
IBP No. 915073 C-Y 2014/QC  
Roll No. 16583/03/13-01  
TIN No. 410225016  
No. 92 Legaspi St., Project 4, QC  
MCLE No. Exempted No. 000838