

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2015

**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> Employees' Compensation Commission	<b>DATE CREATED:</b>  17-Mar-75
<b>SECONDARY NAME, IF ANY.</b> ECC	<b>FISCAL YEAR END:</b>
<b>CHARTER, IF ANY.</b> P.D. 626, as amended	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 000-452-735
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>  N/A (monthly meeting)	<b>URL ADDRESS:</b>  www.ecc.gov.ph
<b>ACTUAL DATE OF ANNUAL MEETING:</b> N/A	<b>E-MAIL ADDRESS:</b> info@ecc.gov.ph
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>  355 Sen. Gil Puyat Ave. Makati City	<b>FAX NUMBER:</b> 897-75-97
<b>COMPLETE BUSINESS ADDRESS:</b>  355 Sen. Gil Puyat Ave. Makati City	<b>TELEPHONE NUMBER(S):</b> 899-42-51
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> N/A	<b>ATTACHED AGENCY (if applicable):</b> N/A
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>  Social Security Insurance	<b>GEOGRAPHICAL CODE:</b>  1209

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

PARENT COMPANY	ADDRESS
Department of Labor and Employment	Muralla St. Intramuros, Manila
SUBSIDIARY/AFFILIATE	ADDRESS
N/A	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Employees' Compensation Commission							
<b>CAPITAL STRUCTURE</b>							
<i>AUTHORIZED CAPITAL STOCK, if applicable</i>							
N/A	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)			
	N/A						
TOTAL				TOTAL P			
<i>SUBSCRIBED CAPITAL, 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		N/A					
TOTAL				TOTAL	TOTAL P		
<i>PAID-UP CAPITAL, if applicable</i>							
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (Php)	% OF OWNERSHIP
N/A		N/A					
TOTAL				TOTAL P			

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>GOVERNMENT CORPORATION NAME:</b> Employees' Compensation Commission								
<b>DIRECTORS / OFFICERS</b>								
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. ROSALINDA D. BALDOZ	Y	C		Y		129-414-888	N/A	
2. HON. CIRIACO A. LAGUNZAD III FILIPINO	N	C		Y		117-006-300	N/A Chairman-Alternate	
3. ATTY. DIONISIO C. EBDANE JR. FILIPINO, 1501 LEGASPI TOWERS ROXAS, BLVD,	N	M		Y		107-159-521	N/A Member-Designate	
4. DR. BRENDA P. VIOLA FILIPINO, 78 SICABA ST. STA. MESA HEIGHTS Q.C.	N	M		Y		118-458-326	N/A Member-Designate	
5. ATTY. ALEXANDER D. PADILLA FILIPINO, NO. 9 APO ST. STA. MESA HEIGHTS, Q.C.	N	M		Y		134-534-852	N/A Member-Designate	
6. ROBERT S. MARTINEZ	N	M		Y			N/A Member-Designate	
7. ATTY. MIGUEL B. VARELA FILIPINO, 126 CORDILLERA ST. STA. MESA HEIGHTS, Q.C.	Y	M		N		108-673-290	Member	
8. CARLITO P. ROBLE FILIPINO, B4 229 GEORGE TOWN MOLINO 4, CAVITE	Y	M		N		138-646-331	Member	
9. STELLA Z. BANAWIS FILIPINO, Lot 8, Blk 9 Phase 4 Vistaverde Country Homes, Cainta	Y	M		N		121-005-014	Member	
10.								
<b>INSTRUCTIONS:</b> 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.								

**GOVERNMENT CORPORATION INFORMATION SHEET**

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

GOVERNMENT CORPORATION NAME: EMPLOYEES COMPENSATION COMMISSION (EC)		
<b>BOARD COMMITTEES</b>	<b>FUNCTION</b>	<b>COMPOSITION</b>
N/A	N/A	N/A
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)

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: Employees' Compensation Commission

TOTAL NUMBER OF STOCKHOLDERS: N/A

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: N/A

### 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. N/A						
2.						
3.						
4.						
5.						
6.						
7.						
	TOTAL					
<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: EMPLOYEES COMPENSATION COMMISSION (ECC)						
TOTAL NUMBER OF STOCKHOLDERS:		N/A				
TOTAL ASSETS BASED ON LATEST AUDITED FS: N/A						
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. N/A						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
<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

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

CORPORATE NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)						
TOTAL NUMBER OF STOCKHOLDERS:		N/A				
TOTAL ASSETS BASED ON LATEST AUDITED FS: N/A						
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. N/A						
	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: Employees' Compensation Commission (ECC)			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS		N/A	
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	
N/A			
3. TREASURY SHARES N/A	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR N/A			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH N/A			
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P		
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.	N/A		
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

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

GOVERNMENT CORPORATION NAME: Employees' Compensation Commission (ECC)

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

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)

**INCOME STATEMENT**  
For the Year Ended December 31, 2015

	Amount
<b>INCOME</b>	
Business and Service Income (Loading Fund from SSS and GSIS)	101,643,563.00
Gains and Premiums	-
Others	12,665,528.95
<b>Total Income</b>	<b>114,309,091.95</b>
Less: Share of National Government	-
<b>Income After Share of National Government</b>	<b>-</b>
<b>EXPENSES</b>	
Business Expenses	-
Personal Services	59,417,119.62
Maintenance and Other Operating Expenses	40,120,307.60
Financial Expenses	-
Others	-
<b>Total Expenses</b>	<b>99,537,427.22</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>14,771,664.73</b>
Subsidy Income	-
<b>Net Income (Loss) Before Tax</b>	<b>14,771,664.73</b>
Income Tax Expense (Tax exempt pursuant to PD 626, as amended)	-
<b>Net Income (Loss) After Tax</b>	<b>14,771,664.73</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)

**CASH FLOW STATEMENT**  
As of December 31, 2015

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	119,133,418.34
Cash Outflows	90,667,122.81
<b>Net Cash Provided By (Used in) Operating Activities</b>	<b>28,466,295.53</b>
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	3,906,001.25
Cash Outflows	4,771,618.25
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(865,617.00)</b>
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>-</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>27,600,678.53</b>
<b>Effect of Exchange Rate Changes on Cash and Cash Equivalents</b>	<b>-</b>
<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>364,427,282.94</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)

For the Year ended December 31, 2015

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	57,262.04				
II. Cash in Banks	364,370,020.90				
a. Current Account	9,691,334.14				
b. Time Deposit (PNB, Landbank)	354,678,686.76				
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)					

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)  
BALANCE SHEET (For the Year ended December 31, 2015)

		<i>Amount</i>
	<b>Current Assets</b>	
Cash & Cash Equivalents		392,027,961.47
Short-Term Investments		-
Receivables (net)		9,214,298.00
Inventories		298,399.94
Prepayments and Deferred Charges		1,320,024.92
Gross International Reserves		-
Others		13,030.00
<b>Total Current Assets</b>		<b>402,873,714.33</b>
	<b>Non-Current Assets</b>	
Long -term Receivables (net)		9,810,764.48
Long-term Investments (net)		-
Property, Plan & Equipment (net)		37,491,420.48
Investment Property		167,482.96
Intrangible Assets		-
Others		3,380,394.91
<b>Total Non-Current Assets</b>		<b>50,850,062.83</b>
	<b>TOTAL ASSETS</b>	<b>453,723,777.16</b>
<b>LIABILITIES</b>	<b>Current Liabilities</b>	
Trade and Non-Trade Payables		19,908,642.02
Current Portion of Long-term Debt		-
Deposit Liabilities		-
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		192,506.20
<b>Total Current Liabilities</b>		<b>20,101,148.22</b>
	<b>Non-Current Liabilities</b>	
Deposit Payables (Accounts Payables)		22,345,292.92
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		
Deferred Credits		
Non-Current Liabilities of Water Districts		
Others		205,981.95
<b>Non-Current Liabilities</b>		<b>22,551,274.87</b>
	<b>TOTAL LIABILITIES</b>	<b>42,652,423.09</b>
	<b>EQUITY</b>	
Government Equity		
Capital Stock		-
Restricted Capital		-
Retained Earnings		396,299,689.34
Others (Net Income)		14,771,664.73
<b>TOTAL EQUITY</b>		<b>411,071,354.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>453,723,777.16</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables (LOI-1318)	-
Collection of pari-passu payables	
Collection of receivables -- clients (Tenants)	6,228,202.07
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	3,906,001.25
Lease income (office space)	8,546,071.31
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/govt 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) Loading fund	101,507,020.77
Miscellaneous	2,851,854.19
Total:	104,358,874.96
TOTAL:	123,039,149.59
<b>* data based on Cash Flow Statement 2015</b>	

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)

### CHART OF ACCOUNTS

For the year : 2015

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)	123,039,149.59
Total Receipts:	123,039,149.59
Less:	
Interest and Financial Charges	-
Final Withholding Tax	-
Prior period expenses	-
Other current expenditures (PS and MOOE)	90,667,122.81
Total:	32,372,026.78
<b>*data based on Cash Flow Statement 2015</b>	



I, DIANNE LILIBETH S. BAUTISTA, 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 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 26TH DAY OF FEBRUARY, 2016 IN MAKATI CITY.

  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY, PHILIPPINES ON 26 FEBRUARY 2016, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER GSIS ID NO. CRN-006-0011-5273-1 ISSUED AT PASAY CITY.

DOC. NO: 80 :  
PAGE NO. 17 :  
BOOK NO. 174 :  
SERIES OF 2016 :

NOTARY PUBLIC FOR \_\_\_\_\_ CITY/PROVINCE  
Notarial Commission No. ATTY. VIRGILIO R. BATALLA  
Commission expires on December 31, 2016  
Roll of Attorney Number APPT. NO. M32  
PTR No. \_\_\_\_\_ UNTIL DEC. 31, 2016  
IBP No. \_\_\_\_\_ ROLL OF ATTY. NO. 48348  
Office Address: MCLE COMPLIANCE NO. IV-0016335-07/10/13  
I.B.P.O.R No. 706762, LIFETIME MEMBER JAN 29, 2007  
EXECUTIVE BLDG. CENTER  
MAKATI AVE. COR., JUPITER ST. MAKATI CITY