

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

**FOR THE YEAR 2021**

**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: OCCUPATIONAL SAFETY AND HEALTH CENTER		DATE CREATED:
SECONDARY NAME, IF ANY. OSHC		04-Nov-87
CHARTER, IF ANY. PD 626, as amended / EO 307		FISCAL YEAR END: DECEMBER 2020
DATE OF ANNUAL MEETING PER BY-LAWS: N/A (monthly meeting)		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 004-503-595-000
ACTUAL DATE OF ANNUAL MEETING: N/A		URL ADDRESS: www.oshc.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: NORTH AVE. COR. SCIENCE ROAD, DILIMAN, QUEZON CITY		E-MAIL ADDRESS: oshc.dole.gov.ph
COMPLETE BUSINESS ADDRESS: NORTH AVE. COR. SCIENCE ROAD, DILIMAN, QUEZON CITY		FAX NUMBER:
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: N/A		TELEPHONE NUMBER(S): 89286690
ATTACHED AGENCY (if applicable): N/A		GEOGRAPHICAL CODE: 1104
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: The Center shall serve as the authority on Occupational Safety and Health in the areas of research, training and information dissemination and technical services		

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

PARENT COMPANY	ADDRESS
DEPARTMENT OF LABOR AND EMPLOYMENT	Muralla St., Intramuros, Manila
SUBSIDIARY/AFFILIATE	ADDRESS
N/A	N.A.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

PLEASE PRINT LEGIBLY

**GOVERNMENT CORPORATION NAME: OCCUPATIONAL SAFETY AND HEALTH CENTER**

## CAPITAL STRUCTURE

**AUTHORIZED CAPITAL STOCK, if applicable**

N/A	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	-----	-----	-----	-----
	-----	-----	-----	-----
	-----	-----	-----	-----
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 THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N/A	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<b>TOTAL</b>				<b>TOTAL</b>	<b>TOTAL P</b>		

**PAID-UP CAPITAL, if applicable**

FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N/A						
	-----	-----	-----	-----	-----	-----
	-----	-----		-----	-----	
	-----	-----		-----	-----	
	-----	-----		-----	-----	
	-----	-----		-----	-----	
TOTAL				TOTAL P		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME:

Occupational Safety and Health Center

## 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. SILVESTRE H. BELLO FILIPINO	Y	C	N	✓	C	137-345-093	N/A	
2. BENJO SANTOS M. BANAVIDEZ FILIPINO	N	C	N	✓	C	260-540-162	N/A Chairman-Alternate	
3. NORA M. MALUBAY FILIPINO	N	M	N	✓	N/A	119-342-370	N/A Member-Designate	
4. AURORA CRUZ IGNACIO FILIPINO	N	M	N	✓	N/A	117-707-571	N/A Member	
5. RIZALDY T. CAPULONG FILIPINO	N	M	N	✓	N/A	182-017-483	N/A Member-Alternate	
6. ELI DINO D. SANTOS FILIPINO	N	M	N	✓	N/A	116-955-629	N/A Member-Alternate	
7. ANGEL L. MIRANDA, JR. FILIPINO	N	M	N	✓	N/A	214-435-040	N/A Member-Alternate	
8. CARLITO P. ROBLE FILIPINO, 126 CORDILLERA ST., STA MESA HEIGHTS, Q.C.	Y	M	N	N/A	M	138-646-331	N/A Member-Designate	
9. STELLA ZIPAGAN BANAWIS FILIPINO, LOT 8 BLK 9 PHASE 4 VISTA VERDE COUNTRY HOMES, CAINTA	Y	M	N	N/A	M	121-005-014	Executive Director/Member	

### 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.

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

GOVERNMENT CORPORATION NAME: OCCUPATIONAL SAFETY AND HEALTH CENTER

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: OCCUPATIONAL SAFETY AND HEALTH CENTER

## BOARD COMMITTEES

N/A

## FUNCTION

N/A

## COMPOSITION

N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: OCCUPATIONAL SAFETY AND HEALTH CENTER

TOTAL NUMBER OF STOCKHOLDERS: N/A

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

## STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. N/A						
2.						
3.						
4.						
5.						
6.						
7.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

*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: OCCUPATIONAL SAFETY AND HEALTH CENTER**

**TOTAL NUMBER OF STOCKHOLDERS:** N/A

**TOTAL ASSETS BASED ON LATEST AUDITED FS:**

## STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP		
8.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

# GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

CORPORATE NAME: OCCUPATIONAL SAFETY AND HEALTH CENTER

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.						
	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: OCCUPATIONAL SAFETY AND HEALTH CENTER

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	N/A
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		
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		
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:		
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
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:		
NAME OF AGENCY:	SEC	B S P
TYPE OF LICENSE/REGN.	N/A	I C
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

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

GOVERNMENT CORPORATION NAME: OCCUPATIONAL SAFETY AND HEALTH CENTER

SCHEDULE OF CAPITAL EXPENDITURE

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY			Bank loans
		Loan	Grant	Project	Tax		
N/A	N/A	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	N/A			

# GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>GOVERNMENT CORPORATION NAME: OCCUPATIONAL SAFETY AND HEALTH CENTER</b>	
<b>INCOME STATEMENT</b>	
For the year : December 31, 2021	
	<b>Amount</b>
<b>INCOME</b>	
Business and Service Income ( Loading Fund from SSS and GSIS)	226,109,308.44
Gains and Premiums	-
Others	
<b>Total Income</b>	<b>226,109,308.44</b>
Less: Share of National Government	-
<b>Income After Share of National Government</b>	<b>-</b>
<b>EXPENSES</b>	
Business Expenses	
Personal Services	82,581,437.67
Maintenance and Other Operating Expenses	96,993,160.38
Financial Expenses	62,691.55
Others (Non-Cash Expenses)	21,506,561.02
<b>Total Expenses</b>	<b>201,143,850.62</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>24,965,457.82</b>
Subsidy Income	-
<b>Net Income (Loss) Before Tax</b>	<b>24,965,457.82</b>
Income Tax Expense (Tax Exempt pursuant to PD 626, as amended)	-
<b>Net Income (Loss) After Tax</b>	<b>24,965,457.82</b>

**GOVERNMENT CORPORATION INFORMATION SHEET**

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

**GOVERNMENT CORPORATION NAME: OCCUPATIONAL SAFETY AND HEALTH CENTER****CASH FLOW STATEMENT****For the year ended December 31, 2021**

<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>Amount</b>
Cash Inflows	202,621,864.42
Cash Outflows	209,823,154.48
Net Cash Provided By (Used in) Operating Activities	(7,201,290.06)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Cash Inflows	744,800.33
Cash Outflows	25,853,829.48
Net Cash Provided By (Used In) Investing Activities	(25,109,029.15)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	-
Cash Inflows	-
Cash Outflows	-
Net Cash Provided By (Used In) Financing Activities	-
Net Increase (Decrease) in Cash and Cash Equivalents	(32,310,319.21)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning of Period	199,036,919.45

# GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: OCCUPATIONAL SAFETY AND HEALTH CENTER

As of December 31, 2021

## CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	188,326.29			Issue	Maturity
II. Cash in Banks					
a. Current Account / Savings Account	53,990,195.97				
b. Time Deposit (Landbank)	112,548,077.98				
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)					
VI. Investments in Other Securities					
VII. Others - Investment in Time Deposit	170,268,118.32				

# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: OCCUPATIONAL SAFETY AND HEALTH CENTER		
BALANCE SHEET (For the year December 31, 2021)		
	<b>ASSETS</b>	<b>Amount</b>
	<b>Current Assets</b>	
Cash & Cash Equivalents		166,726,600.24
Short-Term Investments		170,268,118.32
Receivables (net)		134,386,862.65
Inventories		7,037,632.23
Prepayments and Deferred Charges		447,888.34
Gross International Reserves		-
Others		
<b>Total Current Assets</b>		<b>478,867,101.78</b>
	<b>Non-Current Assets</b>	
Long -term Receivables (net)		-
Long-term Investments (net)		-
Property, Plan & Equipment (net)		130,901,050.44
Investment Property		-
Intangible Assets		-
Others		545,099.92
<b>Total Non-Current Assets</b>		<b>131,446,150.36</b>
	<b>TOTAL ASSETS</b>	<b>610,313,252.14</b>
	<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	<b>Current Liabilities</b>	
Trade and Non-Trade Payables		75,336,349.36
Current Portion of Long-term Debt		-
Deposit Liabilities		-
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		
<b>Total Current Liabilities</b>		<b>75,336,349.36</b>
	<b>Non-Current Liabilities</b>	
Deposit Payables		-
Bills Payable		-
Bonds Payable		-
Notes Payable		-
Mortgage Payable		-
Loans and Advances Payable		-
Accrued Retirement Benefits		30,228,040.90
Deferred Credits		-
Non-Current Liabilities of Water Districts		-
Others		-
<b>Non-Current Liabilities</b>		<b>30,228,040.90</b>
	<b>TOTAL LIABILITIES</b>	<b>105,564,390.26</b>
	<b>EQUITY</b>	
Government Equity		249,042,285.00
Capital Stock		
Restricted Capital		
Retained Earnings		255,706,576.88
Others		-
<b>TOTAL EQUITY</b>		<b>504,748,861.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>610,313,252.14</b>

# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: OCCUPATIONAL SAFETY AND HEALTH CENTER	
<b>NET OPERATING INCOME</b>	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables – loading fund	200,222,803.15
Collection of receivables – employees/others	1,494,138.28
Collection of receivables – clients, employees, others	
Collection of Sales Contract Receivable (Income)	896,327.46
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
Interest on investments and deposits	8,595.53
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable – car plan	
Miscellaneous deposit	
Misc inc– service charge	
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims – ECI	
Reinsurance premium – Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	
Add: (other Receipts) fund transfer	
<b>Total:</b>	<b>202,621,864.42</b>
<b>TOTAL:</b>	<b>202,621,864.42</b>
*data based on cash flow statement 2020	

# GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME: OCCUPATIONAL SAFETY AND HEALTH CENTER**

## CHART OF ACCOUNTS

For the year : 2021

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
<b>CASH SURPLUS/DEFICIT</b>	
<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)	744,800.33
TOTAL:	744,800.33
Current Subsidies:	
Other receipts: (Schedule 1A)	202,621,864.42
Total Receipts:	203,366,664.75
Less:	
Interest and Financial Charges	-
Final Withholding Tax	-
Prior period expenses	-
Other current expenditures (PS AND MOOE) actual	209,823,154.48
(CAPITAL OUTLAY)	25,853,829.48
Total:	(32,310,319.21)

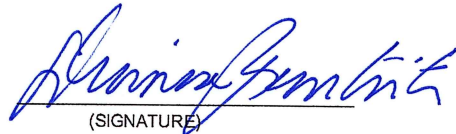


I, DIANNE LILIBETH S. BAUTISTA, Corporate Secretary OF THE ABOVE-MENTIONED  
(NAME) (POSITION)

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 23rd DAY OF SEPTEMBER, 2022 IN MAKATI CITY.

  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/PROVINCE, PHILIPPINES ON SEP 23 2022, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. \_\_\_\_\_ ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_, 2022.

DOC. NO: 384  
PAGE NO. 39  
BOOK NO. 361  
SERIES OF 2022

NOTARY PUBLIC FOR MAKATI CITY CITY/PROVINCE  
Notarial Commission No. \_\_\_\_\_  
Commission expires on December 31, 2023  
Roll of Attorney Number 68402 / MCLE COMPLIANCE ROLL VII-2019135/2-15-2022  
PTR No. IBP O.R. NO. 000166-01 EXPIRES BETWEEN MAY 3, 2022  
IBP No. PTR NO. 0052005 JAN 03, 2023 MAKATI CITY  
Office Address: EXECUTIVE BLDG, CENTER MAKATI AVE, COR. HORTEN ST, MAKATI CITY