FOR THE YEAR 2020

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

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GOVERNMENT CORPORATION NAME:		DATE CREATED:
Employees' Compensation Commission		
SECONDARY NAME, IF ANY.		17-Mar-75
ECC	(7-IVIZI-73	
CHARTER, IF ANY.		FISCAL YEAR END:
P.D. 626, as amended		DECEMBER 2020
DATE OF ANNUAL MEETING PER BY-LAWS:		CORPORATE TAX
*		IDENTIFICATION NUMBER
N/A (monthly meeting)		(TIN) 000-452-735
ACTUAL DATE OF ANNUAL MEETING:		URL ADDRESS:
N/A		www.ecc.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:		
355 Sen. Gil Puyat Ave. Makati C	city	E-MAIL ADDRESS:
COMPLETE BUSINESS ADDRESS:		info@ecc.gov.ph
355 Sen. Gil Puyat Ave. Makati Ctiy		FAX NUMBER:
333 Sell. Gil Fuyat Ave. Makati Gily		8897-75-97
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: N/A	ATTACHED AGENCY (if applicable):	TELEPHONE NUMBER(S):
	N/A	8899-42-51
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		GEOGRAPHICAL CODE:
Social Security Insurance		1209
Social Security Hisurance		
======================================	NS =======	
PARENT COMPANY	ADDRES	S
Department of Labor and Employment	Muralla St. Intramuros, Manila	*
SUBSIDIARY/AFFILIATE	ADDRES	S
N/A		
NOTE: USE ADDITIONAL SHEET IF	I NECESSARY	

			T LLTO	E PRINT LEGIBL	.Ү ======		
GOVERNMENT	CORPORAT	ION NAME:	Employees' Com	pensation Com	mission		
			CAPITA	L STRUCTURE			
AUTHORIZED C	APITAL STOC	K, if applicable					
N/A		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP (No. of shares X Par/Sta	
		N/A					
NIBOODIDED O	ADITAL 16	TOTAL			TOTAL P		
SUBSCRIBED C	APITAL, IT app	licapie	r				T
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		
DAID UD CADI	TAL 1611	TOTAL		TOTAL	TOTAL P		
PAID-UP CAPI				TOTAL	TOTAL P		
PAID-UP CAPI	TAL, if appli		NUMBER OF SHARES		TOTAL P	AMOUNT (PhP)	% OF OWNERSHIP
	NO. OF	cable					
FILIPINO	NO. OF	cable TYPE OF SHARES*					1
	NO. OF	cable TYPE OF SHARES*					1
FILIPINO	NO. OF	cable TYPE OF SHARES*					1
FILIPINO	NO. OF	cable TYPE OF SHARES*					1
FILIPINO	NO. OF	cable TYPE OF SHARES*					
FILIPINO	NO. OF	cable TYPE OF SHARES*					
FILIPINO	NO. OF	cable TYPE OF SHARES*					
	NO. OF	cable TYPE OF SHARES*				AMOUNT (PhP)	% OF OWNERSHIP

NOTE: USE	ADDITIONAL	SHEET IF	NECESSARY

PLEASE PRINT LEGIBLY

	DIRECTO	ORS / O	FFICERS		
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS APPOINTEE BOARD HOLDER	K EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGEYR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. SILVESTRE H. BELLO Y C N FILIPINO	<	C	137-345-093	N/A	
2. BENJO SANTOS M. BENAVIDEZ N M N FILIPINO	<	C	260-540-162	N/A Chairman-Designate	
3. NORA M. MALUBAY N M N FILIPINO	<	N/A	119-342-370	N/A Member-Designate	
4. AURORA CRUZ IGNACIO N M N	<	N/A	117-707-571	N/A Member	
5. RIZALDY T. CAPULONG N M N	<	N/A	182-016-483	N/A	
6. DENNIS S. MAS N M N	<	N/A	199-846-184	N/A	
FILIPINO	,			Member-Alternate	
7. ELI DINO D. SANTOS N M N	<	N/Α	116-955-629	N/A Member-Alternate	
8. CARLITO P. ROBLE Y M N FILIPINO, 126 CORDILLERA	N/A	Z	138-646-331	N/A Member	
9. STELLA ZIPAGAN BANAWIS Y M N	N/A	<	121-005-014	Mombor	
FILIPINO, LOT 8 BLK 9 PHASE 4 VISTA VERDE COUNTRY		:		MOHIDON	
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; "N" FOR AUDIT COMMITTEE; "N" FOR NOMINATION COMPENSATION COMMITTEE, ADDITIONALLY WRITE "C" AFFIER SLASH IF CHAIRMAN AND "N" IF MEMBER.	UDENT DIRECTOR E "N" IF NOT. P UP INCLUDING COMMITTEE; "A" F	THE POSITION COR AUDIT COMN	OF THE TREASURER, AITTEE; "N" FOR NOMINATION		

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

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GOVERNMENT CORPORATION NAME: E	EMPLOYEES COMPENSA	TION COMMISSION (ECC)					
LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT					
N/A	N/A	N/A					
NOTE	E ADDITIONAL QUEET :-	NEGEOGRAPIA					
NOTE: US	E ADDITIONAL SHEET IF	NECESSARY					

		DIEAGE DE	INTEREST IN			
		=== PLEASE PR	INT LEGIBLY ====			
GOVERNMENT CORPORATION NAME:	En	nployees' Compe	nsation Commisisio	on		
TOTAL NUMBER OF STOCKHOLDERS:		N/A				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL	STATEMEN	NTS: N/A				
		STOCKHOLDER	S INFORMATION			
NAME NATIONALITY (5 ACCUSAGES AND		SHARES	SUBSCRIBED		AMOUNT PAID	
NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	(PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
1. N/A						
2.						
	-					
3.						
-				-		
				-		
				-		
4.						
				_		
				_		
5.						
6.						
				-		
7.						
				_		
	TOTAL			-		
	IOIAL					
TOTAL AMOUNT OF S	UBSCRIBE	D CAPITAL				
		TOTAL AMO	OUNT OF PAID-UP C	APITAL		

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.

		===== PLEASI	PRINT LEGIBLY			
CORPORATE NAME: EMPLOYEES COMPE	NSATION C	OMMISSION (ECC	;)			
TOTAL NUMBER OF STOCKHOLDERS:		N/A				
TOTAL ASSETS BASED ON LATEST AUDITED FS	: N/A					
		STOCKHOLD	ER'S INFORMATIO	N		
		SHARES	SUBSCRIBED			
NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
8. N/A			· · · · · · · · · · · · · · · · · · ·			
				_		
	TOTAL					
9.						
				_		
	TOTAL					
10.						
				_		
	TOTAL					
11.						
				_		
	TOTAL					
12.						
				_		
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF	SUBSCRIBE	D CAPITAL				
		TOTAL AMO	UNT OF PAID-UP O	CAPITAL		
INICTOLICE	ODEC:D/	UE TOP CO OTE	(10) 5555			
INSTRUCTION:	SPECIFY T	HE TUP 20 STOCK	(HOLDERS AND IN	DICATE THE RI	EST AS OTHERS	

CORPORATE NAME: EMPLOYEES COMPENS	SATION CO	OMMISSION (ECC)				
TOTAL NUMBER OF STOCKHOLDERS:		N/A				
TOTAL ASSETS BASED ON LATEST AUDITED FS: N	I/A					
		STOCKHOLDI	R'S INFORMATION			
		SHARES	SUBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
15. N/A						
	TOTAL					
16.						
	TOTAL			-		
17.						
	TOTAL			-		
18.						
	TOTAL					
19.						
	TOTAL			-		
¥	IOIAL					
20.						
	TOTAL			-		
21. OTHERS (Indicate the number of the remaining stockholders)						
				_		
	TOTAL			-		
TOTAL AMOUNT OF S	UBSCRIBE					
			UNT OF PAID-UP CA			
INSTRUCTION: S	PECIFY T	HE TOP 20 STOCK	HOLDERS AND INDI	CATE THE RE	ST AS OTHERS	

		= PLEA	SE PRINT LEGIBL	Y	========		
GOVERNMENT CORPORA	ATION NAME: Employees	' Compens	ation Commissio	on (E	ECC)		
INVESTMENT OF COR FUNDS IN ANOTHER (AMOUNT (F	PhP)		DATE O	F BOARD RESOLUTION
1.1 STOCKS	SOR GRAIION						N/A
	RCIAL PAPER (Issued by tions, IF APPLICABLE)				5		
1.3 LOANS/ CREDIT	S/ ADVANCES						
1.4 GOVERNMENT T	REASURY BILLS						
1.5 OTHERS							
	RPORATE FUNDS IN ACTIV SES (PLEASE SPECIFY:)	/IΠES UNI	DER ITS	******	DATE OF BO		DATE OF STOCKHOLDERS RATIFICATION
3. TREASURY SHARES	N/A	***************************************			NO. OF SHAI	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNA	PPROPRIATED RETAINED	EARNING	S AS OF END OF	LAS	ST FISCAL YEAR	R N/A	
DIVIDENDS DECLARE	D DURING THE IMMEDIAT	TELY PREC	EDING YEAR:		N/A		
TYPE	OF DIVIDEND		,	AMO	OUNT (PhP)		DATE DECLARED
5.1 CASH	N/A						
5.2 STOCK							
5.3 PROPERTY							
		TOTAL	Р				
ADDITIONAL SHARES	ISSUED DURING THE PE	RIOD:					
DATE	NO. OF	SHARES				AMOU	NT
N/A							
SECONDARY LICENSE(D	ECISTRATION MATHERS	AND/OD C	THE COME AC	ENIC	21/		
NAME OF AGENCY:	EGISTRATION WITH SEC	AND/OR C		SP			I C
TYPE OF				01			10
LICENSE/REGN.	N/A						
DATE ISSUED:							
DATE STARTED OPERATIONS:							
	OMPENSATION OF	TOTAL	NO. OF OFFICER	9 1	TOTAL NO. OF	DANIZO	TOTAL MANDONES
DIRECTORS DURING T	HE PRECEDING FISCAL	TOTAL	NO. OF OFFICER	(5	TOTAL NO. OF		TOTAL MANPOWER COMPLEMENT

NOTE: USE ADDITIONAL SHEET IF NECESSARY

				N/A	PARTICULARS		GOVERNMENT CORPO	
N/A	Other Source			NA	SECTOR	SCHEDULE OF CAPITAL EXPENDITURE)RATION NAME: Employees' Со	VENERALE MONTHER AND
N/A	Total Local Component	NA		Loan	FOREIGN COMPONENT	EXPENDITURE	Sa	===== PLEASE PRINT LEGIBLY :
N/A	Total Cost	N. N		Grant	NT			AND STATE THE STATE OF STATE O
N/A	Status	N.	- 1	Project	NO SUPPORT SUBSIDY			
		N.A		Тах	SUBSIDY			-
		N/A		Bank loans				

	PLEASE PRINT LEGIBLY	/ ====================================
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GOVERNMENT CORPORATION NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)

INCOME STATEMENT

For the Year Ended December 31, 2020

	Amount
INCOME	
Business and Service Income	
Gains and Premiums	-
Others(Rent/Interest/Miscellaneous)	15,809,320.71
Total Income	15,809,320.71
Less: Share of National Government	-
Income After Share of National Government	-
EXPENSES	
Business Expenses	-
Personal Services	75,591,538.35
Maintenance and Other Operating Expenses	128,940,564.28
Financial Expenses	-
Others (Non-cash expenses)	4,955,163.51
Total Expenses	209,487,266.14
Net Income (Loss) Before Subsidy	(193,677,945.43)
Subsidy Income (Loading Fund from GSIS and SSS)	169,941,320.00
Net Income (Loss) Before Tax	(23,736,625.43)
Income Tax Expense (Tax exempt pursuant to PD 626, as amended)	-
Net Income (Loss) After Tax	(23,736,625.43)

Note: ECC is classified as a Non-Government Business Enterprise per COA Circular 2015-003 dated April 16, 2016. ECC is also a government corporation with no budgetary support from the national government.

ECC fund is sourced from the State Insurance Fund (SIF) for its operations. However, CY 2020, the ECC's Corporate Operating Budget (COB) is sourced from SIF and Retained Earnings (RE).

	PLEASE PRINT LEGIBLY	
GOVERNMENT CORPORATION NAME: EN	IPLOYEES COMPENSATION	N COMMISSION (ECC)

CASH FLOW STATEMENT As of December 31, 2020

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	167,905,981.95
Cash Outflows	182,469,812.39
Net Cash Provided By (Used in) Operating Activities	(14,563,830.44)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	110,421,788.46
Cash Outflows	61,072,763.05
Net Cash Provided By (Used In) Investing Activities	49,349,025.41
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	-
Net Cash Provided By (Used In) Financing Activities	-
Net Increase (Decrease) in Cash and Cash Equivalents	34,785,194.97
Effect of Exchange Rate Changes on Cash and Cash Equivalents	-
Cach and Cach Equivalents Paginning of Boyled	27 420 252 22
Cash and Cash Equivalents, Beginning of Period	27,420,250.83

	PLEASE PRINT LEGIBLY		
	:		
GOVERNMENT CORPORATION NAME	: EMPLOYEES COMPENSA	TION COMMISSION (ECC)	

For the Year ended December 31, 2020

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DAT	F
	ANOUNT	o. Dayo,	TOTAL (FET Annum)	DAI	
I. Cash on Hand	-			Issue	Maturity
II. Cash in Banks	62,205,445.80				
a. Current Account	62,205,445.80				
b. Time Deposit	-				
III. Net Depositswith 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 NAME: EMPLOYEES COMPENSATION COMMISSION (ECC) BALANCE SHEET (For the Year ended December 31, 2020)

BALANCE SHE	ET (For the Year ended December 31, 2020)	
	ASSETS	Amount
	Current Assets	
Cash & Cash E		62,205,445.80
	estments - Other Investments	276,035,874.07
Receivables (ne	et)	46,260,669.72
Inventories		382,659.89
	nd Deferred Charges	614,970.49
Gross Internation	onal Reserves	
Others		143,830.00
Total Current	Assets	385,643,449.97
	Non-Current Assets	
Long -term Rec	eivables (net)	-
Long-term Inve	stments (net)	-
Property, Plan	& Equipment (net)	35,492,125.29
Investment Pro		167,482.96
Intrangible Asse		-
Others		2,716,050.94
Total Non-Cu	rrent Assets	38,375,659.19
	TOTAL ASSETS	424,019,109.16
	LIABILITIES AND EQUITY	
LIABILITIES	Current Liabilities	
	-Trade Payables	92,351,019.32
	of Long-term Debt	-
Deposit Liabilitie		1,138,195.38
Currency in Circ		1,100,100.00
	under agreements to repurchase	
	es of Water Districts	
Others	of tracer pleases	9,162,345.17
Total Current	Liabilities	102,651,559.87
Total Garioni	Non-Current Liabilities	102,031,339.87
Deposit Payable		_
Bills Payable		
Bonds Payable		_
Notes Payable		_
Mortgage Paya	ble	
Loans and Adv		
Accrued Retiren		_
Deferred Credits		
	bilities of Water Districts	
Others	Diffices of Water Districts	47.405.044.00
Non-Current Lia	hilitios	17,125,914.28
Non-Ourient Lie	TOTAL LIABILITIES	17,125,914.28
		119,777,474.15
Government Eq	EQUITY	
Capital Stock	uity	
Restricted Capit		
Retained Earnin Others	ys .	327,978,260.44
THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED		(23,736,625.43)
TOTAL LIABILITY		304,241,635.01
TOTAL LIABILI	FIES AND EQUITY	424,019,109.16

PLEASE PRINT LEGIBLY ====

GOVERNMENT CORPORATION NAME: EMPLOYEES COMPENSATION COMMISSION (ECC) NET OPERATING INCOME Amount 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 -- clients (Tenants) 15,613,606.29 Collection of receivables - loading fund 151,343,610.16 Collection of Sales Contract Receivable Dividend Income Foreign Exchange gains Gain on sale of Investment Interest and penalties

3,009,900.37

23,000.46

922,848.32

922.848.32

interest on investments and deposits

Lease income from acquired assets

Lease payment receivable -- car plan

Payable to clients/employees/govt agencies
Payable to clients/employees/ others
Redemption of agrarian reform bonds

Reinsurance premium - Trust liabilities
Sale of transportation of equipment
Sale of unserviceable equipment

Miscellaneous deposit
Misc inc-- service charge

Reinsurance claims - ECI

Add: (other Receipts)

Total:

Lease income (included in the collection of receivables)

GCIS (v.2012) Page 16

	PLEASE PRINT LEGIBLY	
GOVERNMENT CORPORATION NAME:	EMPLOYEES COMPENSATI	ON COMMISSION (ECC)

CHART OF ACCOUNTS

For the year: 2020

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	
Operating Receipts	
Sale of goods/services	
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	
TOTAL:	_
Current Subsidies:	
Other receipts: (Schedule 1A)	170,912,965.60
Total Receipts:	170,912,965.60
Less:	
Interest and Financial Charges	_
Final Withholding Tax	
Prior period expenses	-
Other current expenditures (actual expenses for	185,027,790.06
PS, MOOE and Capital Outlay)	
Tatal	
Total:	(14,114,824.46)
*data based on Cash Flow and Statement of Financial Performan	nce 2020

I, $\underline{\text{DIANNE LILIBETH S. BAUTISTA}}, \underline{\text{Corporate Secretary}} \text{ OF THE ABOVE-MENTIONED}$

(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, 2021 IN MAKATI CITY.

Office Address:

SUBSCRIBED AND S	WORN TO BEFORE ME IN	Makati	City	_CITY/PROVINCE,	PHILIPPINES ON
SET 2 4 20 A AFFIA	ANT PERSONALLY APPEARED	BEFORE ME	AND EXHIBITED	TO ME HIS/HER	COMMUNITY TAX
CERTIFICATE NO	ISSUED AT		ON	, 2021.	
DOC. NO: PAGE NO. BOOK NO. SERIES OF 2021	NOTARY PUBLIC FOR Notarial Commission No. Commission expires on December Roll of Attorney Number Mublic PTR No. APPT. CIO382- IBR No. 100. 100. 100. 100. 100. 100. 100. 10	OR MAKATI CITY INTIL DEC. 31, 2021 INCE NO. VI-00219	36/3-29-2019	NCE 	

EXECUTIVE BLDG. CENTER MAKATI AVE., COR., JUPITER ST. MAKATI CITY