

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2022

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: Employees' Compensation Commission	DATE CREATED: 17-Mar-75
SECONDARY NAME, IF ANY. ECC	FISCAL YEAR END:
CHARTER, IF ANY. P.D. 626, as amended	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-452-735
DATE OF ANNUAL MEETING PER BY-LAWS: N/A (monthly meeting)	URL ADDRESS: www.ecc.gov.ph
ACTUAL DATE OF ANNUAL MEETING: N/A	E-MAIL ADDRESS: info@ecc.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 355 Sen. Gil Puyat Ave. Makati City	FAX NUMBER: 8897-75-97
COMPLETE BUSINESS ADDRESS: 355 Sen. Gil Puyat Ave. Makati City	TELEPHONE NUMBER(S): 8899-42-51
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: N/A	ATTACHED AGENCY (if applicable): N/A
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Social Security Insurance	GEOGRAPHICAL CODE: 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							
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)			
	N/A						
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		N/A					
TOTAL				TOTAL	TOTAL P		
PAID-UP CAPITAL, if applicable							
FILIPINO	NO. OF STOCK-HOLDERS	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

GOVERNMENT CORPORATION NAME:

EMPLOYEES' COMPENSATION COMMISSION

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, TORIL, DAVAO	Y	C	N	✓	C	137-345-093	N/A	
2. BIENVENIDO E. LAGUESMA FILIPINO, STA. CRUZ, MANILA	Y	C	N	✓	C	135 071 243	N/A	
3. BENJO SANTOS M. BENAVIDEZ FILIPINO, QUEZON CITY	N	M	N	✓	C	260 540 162	N/A Chairman-Designate	
4. JOSE ARNULFO VELOSO FILIPINO, MAKAT CITY	Y	M	N	✓	N/A	123 030 838	N/A Member	
5. NORA M. MALUBAY FILIPINO, PARAÑAQUE CITY	N	M	N	✓	N/A	119-342-370	N/A Member-Designate	
6. MICHAEL G. REGINO FILIPINO, LAS PIÑAS CITY	Y	M	N	✓	N/A	119-618-338	N/A Member	
7. RIZALDY T. CAPULONG FILIPINO, CULIAT QUEZON CITY	N	M	N	✓	N/A	182 016 483	N/A Member-Alternate	
8. ANGEL L. MIRANDA FILIPINO, PASIG CITY	N	M	N	✓	N/A	214 435 040	N/A Member-Alternate	
9. FRANCIS JAY E. REMEGIO FILIPINO, MANILA	N	M	N	✓	N/A	285 193 986	N/A Member-Alternate	
10. CARLITO P. ROBLE FILIPINO, MOLINO, CAVITE	Y	M	N	N/A	M	138-646-331	N/A Member	
11. STELLA ZIPAGAN BANAWIS FILIPINO, CAINTA, RIZAL	Y	M	N	N/A	M	121-005-014	Member	

INSTRUCTIONS:

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "T" 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 (ECC)

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: 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 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: EMPLOYEES COMPENSATION COMMISSION (ECC)						
TOTAL NUMBER OF STOCKHOLDERS:		N/A				
TOTAL ASSETS BASED ON LATEST AUDITED FS: N/A						
STOCKHOLDERS 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					
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: 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, <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	
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		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	

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)

INCOME STATEMENT

For the Year Ended December 31, 2022

	Amount
INCOME	
Business and Service Income	
Gains and Premiums	-
Others (Rent/Interest/Miscellaneous)	13,361,993.64
Total Income	13,361,993.64
Less: Share of National Government	-
Income After Share of National Government	-
EXPENSES	
Business Expenses	-
Personal Services	84,981,856.50
Maintenance and Other Operating Expenses	307,663,506.45
Financial Expenses	124,879.45
Others (Non-cash expenses)	4,261,514.84
Total Expenses	397,031,757.24
Net Income (Loss) Before Subsidy	(383,669,763.60)
Subsidy Income (Loading Fund from GSIS and SSS)	402,342,288.00
Net Income (Loss) Before Tax	18,672,524.40
Income Tax Expense (Tax exempt pursuant to PD 626, as amended)	-
Net Income (Loss) After Tax	18,672,524.40
<p>Note: ECC is classified as a Non-Commercial Public Sector Entity per COA Circular 2015-003 dated April 16, 2016. ECC is also a government corporation with no budgetary support from the national government.</p> <p>ECC fund is sourced from the State Insurance Fund (SIF) for its operations. However, CY 2022, the ECC's Corporate Operating Budget (COB) is sourced from SIF and Retained Earnings (RE).</p>	

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)

CASH FLOW STATEMENT

As of December 31, 2022

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	255,525,725.03
Cash Outflows	299,644,350.44
Net Cash Provided By (Used in) Operating Activities	(44,118,625.41)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	127,574,149.15
Cash Outflows	69,011,590.51
Net Cash Provided By (Used In) Investing Activities	58,562,558.64
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	14,443,933.23
Effect of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning of Period	100,175,561.67

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)

For the Year ended December 31, 2022

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	-				
II. Cash in Banks	114,619,494.90				
a. Current Account	114,619,494.90				
b. Time Deposit	-				
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, 2022)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		114,619,494.90
Short-Term Investments - Other Investments		176,777,307.63
Receivables (net)		220,356,843.25
Inventories		1,089,214.87
Prepayments and Deferred Charges		813,346.82
Gross International Reserves		-
Others		328,410.00
Total Current Assets		513,984,617.47
Non-Current Assets		
Long -term Receivables (net)		-
Long-term Investments (net)		-
Property, Plant & Equipment (net)		36,191,518.06
Investment Property		167,482.96
Intrangible Assets		-
Others		2,641,760.28
Total Non-Current Assets		39,000,761.30
TOTAL ASSETS		552,985,378.77
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		165,495,321.81
Current Portion of Long-term Debt		-
Deposit Liabilities		-
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		-
Total Current Liabilities		165,495,321.81
Non-Current Liabilities		
Deposit Payables		-
Bills Payable		-
Bonds Payable		-
Notes Payable		-
Mortgage Payable		-
Loans and Advances Payable		-
Accrued Retirement Benefits		17,556,004.36
Deferred Credits		-
Non-Current Liabilities of Water Districts		-
Others		-
Non-Current Liabilities		17,556,004.36
TOTAL LIABILITIES		183,051,326.17
EQUITY		
Government Equity		-
Capital Stock		-
Restricted Capital		-
Retained Earnings		351,261,528.20
Others (Accumulated Surplus for the period)		18,672,524.40
TOTAL EQUITY		369,934,052.60
TOTAL LIABILITIES AND EQUITY		552,985,378.77

GOVERNMENT CORPORATION INFORMATION SHEET

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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)	14,991,552.26
Collection of receivables - loading fund	237,411,981.80
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment (Proceeds from Investment)	127,323,909.22
Interest and penalties	
Interest on investments and deposits	276,249.64
Lease income (included in the collection of receivables)	
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)	3,096,181.26
Total:	3,096,181.26
TOTAL:	383,099,874.18
* data based on Cash Flow Statement 2022 and Income Statement	

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)

CHART OF ACCOUNTS

For the Year : 2022

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	
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)	383,099,874.18
Total Receipts:	383,099,874.18
Less:	
Interest and Financial Charges	-
Final Withholding Tax	
Prior period expenses	-
Other current expenditures (Actual PS and MOOE)	299,644,350.44
(Capital Outlays)	8,641,990.16
(Investment in Time Deposit)	60,369,600.35
Total:	14,443,933.23
*data based on Cash Flow Statement	

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 22nd DAY OF JUNE, 2023 IN MAKATI CITY.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN

MAKATI CITY

CITY/PROVINCE, PHILIPPINES ON

_____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____, 2023.

DOC. NO:

PAGE NO.

BOOK NO.

SERIES OF

284
88
2023 : 299

NOTARY PUBLIC FOR

CITY/PROVINCE

Notarial Commission No.

Commission expires on December 31,

Roll of Attorney Number

PTR No.

IBP No.

Office Address:

ATTY GEORGE DAVID D. SITON
NOTARY PUBLIC FOR MAKATI CITY
RPT. NO. M-51 UNTIL DEC. 31, 2023
ROLL NO. 68492 MCLE COMPLIANCE NO. VII-0810136/2-15-2022
IBP C/S No. 002282-LIFETIME MEMBER MAY 5, 2017
PTR No. MKT 956358 JAN 03, 2023-MAKATI CITY
EXECUTIVE BLDG. CENTER MAKATI AVE., COR. JUPITER ST., MAKATI CITY