

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2023

**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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

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. BIENVENIDO ESGUERRA LAGUESMA FILIPINO	Y	C	N	✓	C	135-071-243	N/A Board Chairman		
2. BENJO SANTOS MONTEJO BENAVIDEZ FILIPINO	N	M	N	✓	C	260-540-162	N/A Board Chairman-Designate		
3. DIONISION CHAN EBDANE JR. FILIPINO	N	M	N	✓	N/A	107-159-521	N/A Board Vice Chairman Designate		
4. RIALDY T. CAPULONG FILIPINO	N	M	N	✓	N/A	182-016-483	N/A Board Member-Designate		
5. RENEE Y. SORIANO FILIPINO	N	M	N		N/A	106-214-633	Board Member-Appointive		
6. CARLITO P. ROBLE FILIPINO	Y	M	N	N/A	M	138-646-331	Board Member - Appointive		
7. DENNIS SEVILLA MAS FILIPINO	Y	M	N	✓	M	199-846-184	N/A Board Member - Alternate		
8. KAIMA VIA B. VELAZQUEZ FILIPINO	Y	M	N	N/A	M	289-415-739	Board Member-Appointive		
9.									
10.									

**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.  
 GCIS (1997) 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	FUNCTION	COMPOSITION
Policies and Programs Committee	Review and propose new policies and programs toward adequate occupational and safety and accident prevention in the working environment and rehabilitation and compensation of PWRDs.	4 members
Risk Management Committee	Responsible in acknowledging and identifying all of the risks facing the agency	5 members
Audit Committee	Responsible in the oversight of financial reporting the disclosure	4 members
Executive and Governance and Nomination & Remuneration Committees	Responsible in ensuring that the Board fulfills its legal, ethical and functional responsibilities through adequate governance policy development, training programs and monitoring of Board activities as well as evaluation of the Board's performance. Likewise they are responsible in helping the Board appointment process and qualification standards including the Board's membership.	4 members

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 =====

**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					

**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

<b>CORPORATE NAME:</b> EMPLOYEES COMPENSATION COMMISSION (ECC)						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		N/A				
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> N/A						
STOCKHOLDERS 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					
<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 =====			
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		
		Loan	Grant	Project	Tax	Bank loans
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	N/A

**GOVERNMENT CORPORATION INFORMATION SHEET**

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)

**INCOME STATEMENT**

For the Year Ended December 31, 2023

	Amount
<b>INCOME</b>	
Business and Service Income	
Gains and Premiums	-
Others(Rent/Interest/Miscellaneous)	13,893,005.12
<b>Total Income</b>	<b>13,893,005.12</b>
<b>Less: Share of National Government</b>	
Income After Share of National Government	-
<b>EXPENSES</b>	
Business Expenses	-
Personal Services	95,075,261.86
Maintenance and Other Operating Expenses	216,042,881.31
Financial Expenses	108,500.00
Others (Non-cash expenses)	4,443,781.50
<b>Total Expenses</b>	<b>315,670,424.67</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>(301,777,419.55)</b>
Subsidy Income (Loading Fund from GSIS and SSS)	429,373,725.00
<b>Net Income (Loss) Before Tax</b>	<b>127,596,305.45</b>
Income Tax Expense (Tax exempt pursuant to PD 626, as amended)	-
<b>Net Income (Loss) After Tax</b>	<b>127,596,305.45</b>
<p>Note: ECC is classified as a Non-Commercial Public Sector Entity per COA Circular 2015-003 dated April 18, 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 2023, the ECC's Corporate Operating Budget (COB) is sourced from SIF and Retained Earnings (RE).</p>	

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)

**CASH FLOW STATEMENT**  
As of December 31, 2023

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	501,980,055.59
Cash Outflows	343,335,554.28
Net Cash Provided By (Used In) Operating Activities	158,644,501.31
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Cash Inflows	31,186,566.97
Cash Outflows	35,313,395.13
Net Cash Provided By (Used In) Investing Activities	(4,126,828.16)
<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	154,517,673.15
Effect of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning of Period	114,619,494.90

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)

For the Year ended December 31, 2023

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	-				
II. Cash in Banks	269,137,168.05				
a. Current Account	123,665,536.53				
b. Time Deposit	145,471,631.52				
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 Deposits	172,754,143.98		1.25%		

## GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)  
 BALANCE SHEET (For the Year ended December 31, 2023)

<b>ASSETS</b>		<i>Amount</i>
<b>Current Assets</b>		
Cash & Cash Equivalents		269,137,168.05
Short-Term Investments - Other Investments		172,754,143.98
Receivables (net)		167,167,076.34
Inventories		2,241,795.22
Prepayments and Deferred Charges		859,619.84
Gross International Reserves		-
Others		701,982.36
<b>Total Current Assets</b>		<b>612,861,785.79</b>
<b>Non-Current Assets</b>		
Long-term Receivables (net)		-
Long-term Investments (net)		-
Property, Plant & Equipment (net)		41,824,714.04
Investment Property		167,482.96
Intrangible Assets		-
Others		2,641,760.28
<b>Total Non-Current Assets</b>		<b>44,633,957.28</b>
<b>TOTAL ASSETS</b>		<b>657,495,743.07</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and Non-Trade Payables		146,614,378.78
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>146,614,378.78</b>
<b>Non-Current Liabilities</b>		
Deposit Payables		-
Bills Payable		-
Bonds Payable		-
Notes Payable		-
Mortgage Payable		-
Loans and Advances Payable		-
Accrued Retirement Benefits (Terminal Leave Payable)		17,556,004.36
Deferred Credits		-
Non-Current Liabilities of Water Districts		-
Others		-
<b>Non-Current Liabilities</b>		<b>17,556,004.36</b>
<b>TOTAL LIABILITIES</b>		<b>164,170,383.14</b>
<b>EQUITY</b>		
Government Equity		-
Capital Stock		-
Restricted Capital		-
Retained Earnings		365,729,054.48
Others (Accumulated Surplus for the period)		127,596,305.45
<b>TOTAL EQUITY</b>		<b>493,325,359.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>657,495,743.07</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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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	-
Collection of pari-passu payables	
Collection of receivables – clients (Tenants)	14,665,721.45
Collection of receivables – loading fund	484,145,558.95
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of investment (Proceeds from Investment)	30,220,156.31
Interest and penalties	
Interest on investments and deposits	1,015,868.40
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)	3,119,317.45
Total:	3,119,317.45
<b>TOTAL:</b>	<b>533,166,622.56</b>
* data based on Cash Flow Statement 2023 and Income Statement	

## GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)

### CHART OF ACCOUNTS

For the Year : 2023

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	
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income – Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	
<b>TOTAL:</b>	-
Current Subsidies:	
Other receipts: (Schedule 1A)	533,166,622.56
<b>Total Receipts:</b>	533,166,622.56
Less:	
Interest and Financial Charges	-
Final Withholding Tax	
Prior period expenses	-
Other current expenditures (Actual PS and MOOE)	343,335,554.28
(Capital Outlays)	10,942,717.48
(Investment in Time Deposit)	24,370,677.85
<b>Total:</b>	154,517,673.15
<b>*data based on Cash Flow Statement</b>	



I, DIANNE LILIBETH S. BAUTISTA,  
(NAME)

Corporate Secretary OF THE ABOVE-MENTIONED  
(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 12TH DAY OF NOVEMBER, 2024 IN MAKATI, PHILIPPINES.

  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN Makati City CITY/PROVINCE, PHILIPPINES ON

NOV 14 2024

AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. \_\_\_\_\_ ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_, 20\_\_\_\_.

DOC. NO: 423  
PAGE NO: 26  
BOOK NO: 2014  
SERIES OF: 1014

**ATTY. JOEL FERRER FLORES**  
Notary Public for Makati City  
Until ~~December~~ December **CITY/PROVINCE**  
Notarial Commission No. Appointment No. M-115(2023-2024)  
Commission expires on December 31, Roll of Attorney No. 77376  
Roll of Attorney Number MCLE Compliance VIII NO. 0001393  
Jan. 03, 2023 Until Apr. 14, 2028  
PTR No. PTR No. 10073945/ Jan. 02, 2024/Makati City  
IBP No. IBP No. 330740/ Jan. 02, 2024/Pasig City  
Office Address: 107 D Bataan St., Guadalupe Nuevo, Makati City