

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2017

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: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM	DATE CREATED: 19-June 1972
SECONDARY NAME, IF ANY.	
CHARTER, IF ANY. RA 6234 as Amended	FISCAL YEAR END: December 31, 2017
DATE OF ANNUAL MEETING PER BY-LAWS: 2nd and 4th Thursday of the Month	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-719-756-000
ACTUAL DATE OF ANNUAL MEETING: N/A	URL ADDRESS: www.mwss.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: Katipunan Road, Balara, Quezon City	E-MAIL ADDRESS: info@mwss.gov.ph
COMPLETE BUSINESS ADDRESS: 4th Flr., Administration Building, MWSS Complex, 849 Katipunan Avenue, Balara, Quezon City	FAX NUMBER: 921-2887
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission On Audit	ATTACHED AGENCY (if applicable): TELEPHONE NUMBER(S): 922-2757, 922-2969
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	GEOGRAPHICAL CODE:

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS
N/A	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK, if applicable

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	80,000,000	100.00	8,000,000,000.00
	-----	-----	-----	-----
	-----	-----	-----	-----
TOTAL		80,000,000	TOTAL P	8,000,000,000.00

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
		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
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
		Common	60,954,868	100.00	6,095,486,783.00	
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
TOTAL			60,954,868	TOTAL P	6,095,486,783.00	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME:

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. FRANKLIN J. DEMONTEVERDE	Y	C	N		EG/C	131-681-161-000	Per diem per EO 24 P864,000.00 Reimburseables P264,000.00	
2. REYNALDO V. VELASCO	Y	M	N	Ex-Officio- Vice- Chairman	EG/C	146-297-2374	Per diem per EO 24 P768,000.00 Reimburseables P264,000.00	
3. JOSE R. HERNANDEZ	Y	M	N		EG/C	131-459-040-000	Per diem per EO 24 P768,000.00 Reimburseables P264,000.00	
4. MARIANO C. ALEGARDES	Y	M	N		CM/C	124-065-020-000	Per diem per EO 24 P768,000.00 Reimburseables P264,000.00	
5. MELCHIOR I. ACOSTA	Y	M	N		CM/C	139-357-405-000	Per diem per EO 24 P768,000.00 Reimburseables P264,000.00	
6. MELANIE SIA-LAMBINO	Y	M	N		EG/C	236-149-511-000	Per diem per EO 24 P768,000.00 Reimburseables P264,000.00	
7. VALERIANO F. PASQUIL	Y	M	N		CM/C	143-604-654-000	Per diem per EO 24 P768,000.00 Reimburseables P264,000.00	
8. MERLY M. CRUZ	Y	M	N		EG/C	123-993-039-000	Per diem per EO 24 P768,000.00 Reimburseables P264,000.00	
9. RODOLF PHILIP B. JURADQ	Y	M	N	GCC Ex- Officio	ARM/C HR/C	118-018-888-000		

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.
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:

BOARD COMMITTEE	FUNCTION	COMPOSITION
<p>A. Executive & Governance Committee</p>	<ol style="list-style-type: none"> 1. Filing vacancies on the Board or in the Executive Committee 2. Amendment or repeal of By-Laws or the adoption of new By-Laws 3. Amendment or repeal of any resolution of the Board which by its express terms cannot be amended or subject to repeal 4. Distribute cash dividends 5. Exercise of powers delegated by the Board exclusively to other committees 6. Overseeing the periodic performance evaluation of the Board and its committees and Mgt.; also conducting an annual self-evaluation of their performance 7. Deciding whether or not a Director is able to and has been adequately carrying out his/her duties as director's contribution and performance (e.g., competence, candor, attendance, preparedness and participation). Internal guidelines shall be adopted that address the competing time commitments that are faced when directors serve on multiple boards; 8. Recommending to the Board regarding the continuing education of Directors, assignment to Board Committees, succession plan for the Executive Offices, and their remuneration commensurate with corporate and individual performance. 9. Recommending the manner by which the Board's performance may be evaluated and proposing an objective performance may be evaluated and proposing an objective performance criteria to be approved by the Board 	<p>Franklin Demointeverde Reynaldo V. Velasco Jose R. Hernandez Merly M. Cruz Melanie-Sia-Lambino Rudolf Philip B. Jurado</p>
<p>B. Audit & Risk Management Comktee</p>	<ol style="list-style-type: none"> 1. Overseeing, monitoring and evaluating the adequacy and effectiveness of the GOCC's internal control system, engage and provide of the GOCC's internal and external auditors, and coordinate with COA 2. Reviewing and approving audit scope and frequency, the annual internal audit plan, quarterly, semi-annual and annual financial statements before submission to the Board, focusing on changes in accounting policies and practices, major judgemental areas, significant adjustments resulting from the audit, going concern assumptions, compliance with accounting standards and compliance with tax, legal, regulatory aand COA requirements. 3. Receiving and reviewing reports of internal and external auditors and regulatory agencies, and ensuring that Mgt. is taking appropriate corrective actions, in a timely manner in addressing control and compliance functions with regulatory agencies 	<p>Valeriano Pasquil Franklin Demonteverde Merly Cruz Mariano Alegarbes Melchior Acosta</p>

<p>D. Concession Monitoring Committee</p>	<p>4. Ensuring that internal auditors have free and full access to all the GOPCC's records, properties and personnel relevant to and required by its function and that the internal audit activity shall be free from interference in determining its scope, performing its work and communicating its results; and</p> <p>5. Developing a transparent financial management system that will ensure the integrity of internal control activities throughout the GOGG through a procedures and policies handbook that will be used by the entire organization.</p> <p>6. Performing oversight risk mgt. functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of the GOCC, and crisis mgt. which shall include receiving from Senior Mgt. periodic information on risk exposures and risk mgt. activities.</p> <p>7. Developing the Risk Mgt. Policy of the GOCC, ensuring compliance with the same and ensure that the risk mgt. process and compliance are embedded throughout the operations of the GOCC, especially at the Board and Mgt. level; and</p> <p>8. Providing quarterly reporting and updating the Board on key risk mgt. issues as well as ad hoc reporting and evaluation on investment proposals.</p> <p>1. Monitor the activities of the two concessionaires, thru the RO</p> <p>2. Deliberate on and review matters endorsed by the RO relative to the Concessionaire's performance of their obligations under the CA</p>	<p>Jose R. Hernandez Reynaldo Velasco Velaeriano Pasquil Mariano Alegarabes Melanie Sia-Lambino Rudolp Philip Jurado Melchior Acosta</p>
<p>E. Human Resource Committee</p>	<p>1. The Committee involves personnel administration, including the design of a personnel program to cover job analysis, the recruitment, placement and training of employees, evaluation of work performance, transfer, promotion, separation of personnel, wage and salary administration, employees benefits and services and grievance.</p>	<p>Mariano Alegarbes Franklin Demonteverde Melanie Sia-Lambino Valeriano Pasquil Merly Cruz Rodilif Philipn Jurado Melchior Acosta</p>

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

TOTAL NUMBER OF STOCKHOLDERS: 1

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: CY 2016 - P58,171,437,051

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. Republic of the Philippines		60,954,868	6,095,486,784	76%		
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:						
TOTAL NUMBER OF STOCKHOLDERS:						
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:						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
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: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM (MWSS)			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
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	
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: CY 2016 - P 232,632,762.60			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	P 232,632,762.60	12/31/2016	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P 232,632,762.60		
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	BSP	IC
TYPE OF LICENSE/REGN.			
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

GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM (MWSS)

PARTICULARS	SECTOR	FOREIGN COMPONENT			NO SUPPORT SUBSIDY		Bank Loans	Other Source	Total Local Component	Total Cost	Status
		Loan	Grant	Project	Tax						
Angat Water Transmission Improvement Project (AWTIP)	Water Sector	USD123.300M	N/A	N/A	N/A	Asian Development Bank (ADB)	Local Funds Concession Fee	USD10.340	USD133.640	On going	

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

INCOME STATEMENT

For the year : As of December 31, 2017

	Amount - CO only
INCOME	
Business and Service Income	2,239,493,509.28
Gains and Premiums (Gain/(Loss) on Forex)	(100,151,702.51)
Others	1,546,017.25
Total Income	2,140,887,824.02
Less: Share of National Government	
Income After Share of National Government	
EXPENSES	
Business Expenses	
Personal Services	92,753,390.28
Maintenance and Other Operating Expenses	86,418,340.78
Financial Expenses	321,518,156.62
Non-Cash Expenses - Depreciation & Amortization	991,320,972.81
Others	
Total Expenses	1,492,010,860.49
Net Income (Loss) Before Subsidy	648,876,963.53
Subsidy Income	
Net Income (Loss) Before Tax	648,876,963.53
Income Tax Expense	6,821,254.00
Net Income (Loss) After Tax	642,055,709.53

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

CASH FLOW STATEMENT

For the year : As of December 31, 2017

CASH FLOW FROM OPERATING ACTIVITIES	Amount - CO only
Cash Inflows	2,307,367,237.67
Cash Outflows	215,892,544.63
Net Cash Provided by (Used in) Operating Activities	2,091,474,693.04
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	-
Cash Outflows	91,738,444.09
Net Cash Provided by (Used in) Investing Activities	(91,738,444.09)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	38,847,392.69
Cash Outflows	1,656,610,391.70
Net Cash Provided by (Used in) Financing Activities	(1,617,762,999.01)
Net increase (Decrease) in Cash and Cash Equivalents	381,973,249.94
Effects of Exchange Rate Changes on Cash and Cash Equivalents	40,939.28
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	382,014,189.22
Cash and Cash Equivalents, Beginning of Period	2,939,062,157.90
CASH AND CASH EQUIVALENTS AT END OF YEAR	3,321,076,347.12

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

For the year: As of December 31, 2017

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	633,575.07				
II. Cash in Banks	1,506,236,750.31				
III. Net Deposits with BTr	392,781,690.38				
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					
Short -Term Investment					
Peso time Deposit					
DBP	889,199,996.42				
LBP	923,297,834.81				
Dollar Time Deposit					
LBP	32,725.26				
	US\$				

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

STATEMENT OF FINANCIAL POSITION (As of December 31, 2017)

ASSETS	
Current Assets	Amount - CO only
Cash and Cash Equivalents	3,321,076,347.12
Receivables (net)	511,689,044.13
Prepayments and Deferred Charges	901,770,642.57
Others	5,610,846,191.47
Total Current Assets	10,345,382,225.29
Non- Current Assets	
Property, Plant & Equipment (net)	44,228,866,076.89
Investments	414,758,634.46
Construction in Progress	759,296,700.15
Others	1,411,429,514.69
Total Non-Current Assets	46,814,350,926.19
TOTAL ASSETS	57,159,733,151.48
LIABILITIES AND EQUITY	
LIABILITIES	
Current Liabilities	
Payable Accounts	1,275,570,264.01
Inter-Agency/Intra-Agency Payables	152,763,115.33
Other Liability Accounts	524,561,816.94
Current Portion of Long-term Liabilities	795,965,648.68
Total Current Liabilities	2,748,860,844.96
Non- Current Liabilities	
Long-term Liabilities	7,925,966,332.01
Deferred Credits	1,862,169,532.14
Total non-Current Liabilities	9,788,135,864.15
Total Liabilities	12,536,996,709.11
EQUITY	
Capital Stock	6,095,486,783.61
Appraisal Capital	28,427,903,790.27
Donated Capital	1,046,970,979.46
Retained Earnings	9,052,374,889.03
Total Equity	44,622,736,442.37
TOTAL LIABILITIES AND EQUITY	57,159,733,151.48

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:

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	
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	
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)	
Total:	
TOTAL:	

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:

CHART OF ACCOUNTS

For the year : _____

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
<i>CASH SURPLUS/DEFICIT</i>	
<i>Operating Receipts</i>	
Sale of goods/services	
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing & 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)	
Total Receipts:	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	

I, FLORENDO B. BATASIN, 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 () PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND

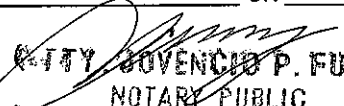
I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS DAY OF MAY 31 2018, 20 IN .


FLORENDO B. BATASIN, JR.
(SIGNATURE)

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

MAY 31 2018 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. ISSUED AT ON , 200 .


BOYENCIO P. FULGUERAS
NOTARY PUBLIC

DOC. NO: 129 :
PAGE NO. 24 :
BOOK NO. 12 :
SERIES OF 2012 :

NOTARY PUBLIC FOR
Notarial Commission No.
Commission expires on December 31
Roll of Attorney Number
PTR No.
IBP No.
Office Address:

EXPIRES DEC 31 2018
CITY/PROVINCE
ROLL OF ATTORNEY NO. 30906
IBP NO. 016526740.26.2017/PASIG
PTR NO. 3882687-074-14-2017/Q.C.
MCLE COMPLIANCE NO. V-0006760
ADD: MWSS BLDG. KATIPUNAN RD. BALARA Q.C.