

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)
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

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

GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE)		DATE CREATED:
SECONDARY NAME, IF ANY. <div style="text-align: center;">N.A.</div>		July 23, 2018
CHARTER, IF ANY. EXECUTIVE ORDER NO. 58		FISCAL YEAR END: <div style="text-align: center;">DECEMBER 31ST</div>
DATE OF ANNUAL MEETING PER BY-LAWS: <div style="text-align: center;">N.A.</div>		CORPORATE TAX IDENTIFICATION NUMBER (TIN) <div style="text-align: center;">000 597 323 000</div>
ACTUAL DATE OF ANNUAL MEETING: <div style="text-align: center;">N.A.</div>		URL ADDRESS: <div style="text-align: center;">www.philguarantee.gov.ph</div>
COMPLETE PRINCIPAL OFFICE ADDRESS: 17th Floor BDO Towers Valero, 8741 Paseo De Roxas Street, Makati City 1226		E-MAIL ADDRESS: <div style="text-align: center;">entesoro@philguarantee.gov.ph</div>
COMPLETE BUSINESS ADDRESS: 17th Floor BDO Towers Valero, 8741 Paseo De Roxas Street, Makati City 1226		FAX NUMBER:
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COMMISSION ON AUDIT (COA)		TELEPHONE NUMBER(S): <div style="text-align: center;">88854700</div>
ATTACHED AGENCY (if applicable): N.A.		GEOGRAPHICAL CODE: <div style="text-align: center;">1226</div>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <div style="text-align: center;">PLEASE SEE ATTACHED "ANNEX A"</div>		

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

PARENT COMPANY	ADDRESS
N.A.	N.A.
SUBSIDIARY/AFFILIATE	ADDRESS
N.A.	N.A.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK, <i>if applicable</i>							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
Non-stock	-----	-----	-----	50,000,000,000			
	-----	-----	-----				
	-----	-----	-----				
TOTAL			TOTAL P	50,000,000,000.00			
SUBSCRIBED CAPITAL, <i>if applicable</i>							
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
ROP	-----	-----	-----	-----	-----	50,000,000,000	100
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
TOTAL			TOTAL	TOTAL P	50,000,000,000		100
PAID-UP CAPITAL, <i>if applicable</i>							
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Republic of the Philippines (ROP)		-----		-----	27,873,203,417	56%	
		-----		-----	-----	-----	
		-----		-----	-----	-----	
		-----		-----	-----	-----	
		-----		-----	-----	-----	
		-----		-----	-----	-----	
		-----		-----	-----	-----	
		-----		-----	-----	-----	
TOTAL			TOTAL	TOTAL P	27,873,203,417.00		56%

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GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE)								
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. CARLOS G. DOMINGUEZ <i>Secretary, Department of Finance (DOF)</i> Ayala Alabang Village, Muntinlupa City	Y	C	N	Y		105-272-055	<i>Please refer to Annex B</i>	N/A
2. RAMON M. LOPEZ <i>Secretary, Department of Trade & Industry (DTI)</i>	Y	M	N	Y		111 786 867	<i>Please refer to Annex B</i>	N/A
3. BENJAMIN E. DIOKNO <i>Governor, Bangko Sentral ng Pilipinas (BSP)</i>	Y	M	N	Y		110 841 046	<i>Please refer to Annex B</i>	N/A
4. KARL KENDRICK T. CHUA <i>Secretary of Socio-Economic Planning</i> National Economic and Development Authority	Y	M	N	Y		208 284 713	<i>Please refer to Annex B</i>	N/A
5. ISIDRO A. CONSUNJI <i>Chairman, Philippine Overseas and Construction</i>	Y	M	N	Y		100-985-420	<i>Please refer to Annex B</i>	N/A
6. ROSALIA V. DE LEON <i>Treasurer, Bureau of Treasury</i> Tandang Sora, Quezon City		M	N	Y	Exec. CreCom/C	124 136 490	<i>Please refer to Annex B</i>	N/A
7. SOLEDAD EMILIA J. CRUZ <i>Assistant Secretary, Department of Finance</i> BF Homes Executive, Parañaque, City		M	N	Y		124-135-519	<i>Please refer to Annex B</i>	N/A
8. MARIA ALMASARA CYD N. TUAÑO-AMADOR <i>Deputy Governor, BSP</i> Project 8, Quezon City		M	N	Y	CGC/M FIC/M	135 937 877	<i>Please refer to Annex B</i>	N/A
9. BLESILA A. LANTAYONA <i>Undersecretary, DTI</i>		M	N	Y	FIC/M Audit/M	123-993-247	<i>Please refer to Annex B</i>	N/A
10. ROSEMARIE G. EDILLON <i>Deputy Director General, NEDA</i> Villa Montserrat 3 Cainta, Rizal		M	N	Y		116-279-904	<i>Please refer to Annex B</i>	N/A
11. CARLOS BERNARDO O. ABAD SANTOS <i>Assistant Secretary, NEDA</i> 24 Sarangaya, White Plains, Quezon City		M	N	Y	Exec. CreCom/M FIC/M	133-029-199	<i>Please refer to Annex B</i>	N/A

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12. MICHAEL ROBERTO P. REYES <i>Board Member, POGB</i> Capitol Hills Golf, Diliman, Quezon City		M	N	Y	FIC/M ROC/M	193-331-385	<i>Please refer to Annex B</i>	N/A
13. TOMASA H. LIPANA <i>Private Sector Representative</i> Cainta Green Park Village, Cainta Rizal	Y	M	N	N	AuditCom/C ROC/M CGC/M	112 071 425	<i>Please refer to Annex B</i>	N/A
14. ALBERTO FRANCISCO E. PASCUAL <i>President & CEO</i> Xavierville One Subd. Loyola Heights, Quezon City	Y	M	N	N	Exec. CreCom/M FIC/C ROC/M	110-112-279	<i>Please refer to Annex B</i>	N/A
15. STEPHEN A. ANTIG <i>Private Sector Representative</i> Riverview Village Bacaca Davao City	Y	M	N	N	CGC/C Exec. CreCom/M ROC/M	105 254 879	<i>Please refer to Annex B</i>	N/A
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.								

Compensation Package of the TIDCORP Board of Directors

(Per Board Resolution No. 2630 dated 30 August 2013 and Board Resolution No. 2651 dated 27 November 2013 in consonance with Executive Order No. 24 dated 10 February 2011)

		BOARD MEETING		COMMITTEE MEETING		REIMBURSABLE EXPENSE (RE) ^{-1/}	
		Maximum Per Diem/ Meeting	Maximum Per Diem/ Year	Maximum Per Diem/ Meeting	Maximum Per Diem/ Year	Maximum RE per Month	Maximum RE per Year
Appointive Board Members		10,000.00	240,000.00	6,000.00	144,000.00		240,000.00
1.	Alberto E. Pascual	10,000.00	240,000.00	6,000.00	144,000.00		240,000.00
2.	Tomasa H. Lipana	10,000.00	240,000.00	6,000.00	144,000.00		240,000.00
3.	Stephen A. Antig	10,000.00	240,000.00	6,000.00	144,000.00		240,000.00
Ex-Officio Board Members		None		None		None	240,000.00
1.	Carlos G. Dominguez	-	-	-	-	-	240,000.00
2.	Rosalía V. De Leon	-	-	-	-	-	240,000.00
3.	Soledad Emilia J. Cruz	-	-	-	-	-	240,000.00
4.	Maria Almasara Cyd N. Tuaño-Amador	-	-	-	-	-	240,000.00
5.	Blesila A. Lantayona	-	-	-	-	-	240,000.00
6.	Rosemarie G. Edillon	-	-	-	-	-	240,000.00
7.	Carlos Bernardo O. Abad Santos	-	-	-	-	-	240,000.00
8.	Isidro A. Consunji	-	-	-	-	-	240,000.00
9.	Michael Roberto P. Reyes	-	-	-	-	-	240,000.00

FOOTNOTES:

- ^{-1/} Reimbursable expense for transportation in going to and from the place of meeting, communication and meal expenses incurred in the performance or discharge of their official duties and functions.
- Travel Expenses in accordance with the provisions of Executive Order No. 248 series of 1995, as amended by Executive Order Nos. 248-A series of 1995, and 298 series of 2004.
- Performance-Based Incentives based on the guidelines set by the Governance Commission for Government-Owned or Controlled Corporations (GCG)

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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. Alberto E. Pascual 12 J. Bacobo St., Xavierville Subd., Loyola Heights, Quezon City	Y				President	110-112-279	3,076,756.00	
2. Dynah Gladys G. Nepomuceno-Bayot Fifth Avenue Place, BGC Taguig City					Corporate Secretary	211-021-985	2,316,976.00	
3. Celso R. Gutierrez 9998 Mount Pulog St. Umali Subdivision, Los Baños, Laguna					Senior Vice President	141-013-542	2,316,976.00	
4. Melinda M. Adriano #23 W. Vinzons St., BF Homes, Parañaque City					Senior Vice President	112-142-194	2,164,730	
5. Emmanuel R. Torres 121 A Bayanan, Bacoor City, Cavite					Senior Vice President	120-155-149	2,250,154.00	
6. Rafael P. Delos Santos 1929 Dagupan Ext. Tondo North, Manila					Senior Vice President	112-914-656	2,164,730	
7. Jimmy B. Sarona Unit 308-B, Bonaventure Garden Homes Condominium 2331 Osmena St. cor. Pililia					Senior Vice President	112-143-693	2,164,730	
8. Ian A. Briones 14 Renowned Lane, Sanville Subdivision, Barangay Tandang Sora, Culiati Quezon City					Senior Vice President	167-405-516	2,316,976.00	
9. Marilou A. Medina 268 San Miguel St. Poblacion 2 Marilao Bulacan					Senior Vice President	107-018-347	2,283,292.00	
10. Isabelo G. Gumaru A 104 Vista De Lago Villas, Bagong Calzada Tuktukan, Taguig City					Senior Vice President	153-928-107	2,316,976.00	

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11. Estrellita N. Tesoro Sitio 4 Bagumbayan Sta. Cruz, Laguna City					Vice President	101-899-190	1,784,388.00	
12. Guillermo Ma. B. Pablo, III 4 Mexico St.L.G.V. Barangka, Marikina City					Vice President	106-970-066	1,784,388.00	
13. Liezl E. Pangan Block 1 Lot 18 Kamagong St. Multinational Village Brgy. Moonwalk, Paranaque City					Vice President	209-722-929	1,835,866.00	
14. Julita Leah M. Garcia 4334 Dayap Corner Filmore Sts. Palanan, Makati City					Vice President	141-013-535	1,862,242.00	
15. Rovi M. Peralta Block 2 Lot 17 Walnut St., West Fairview, Quezon City					Vice President	130-147-026	1,784,388.00	
16. Araceli G. Tungpalan Unit 206-B,Bonaventure Garden Homes,Osmeña St.,Bgy.Valenzuela, Makati					Vice President	137-884-456	1,851,042.00	
17. Eduardo S. Angeles 28 Joshua St. Filinvest Heights Subdivision Brgy. Bagong Silangan Quezon City					Vice President	149-476-848	1,809,910.00	
18. Teresito Cayo A. Butardo Unit 3444 Bldg. 34, Guadalupe Bliss, Bgy. Cembo, Makati City					Vice President	124-977-964	1,748,758	
19. Arsenio C. De Guzman 38 Brgy. 20 Zone 2 Kabulusan 2, Caloocan City					Vice President	126-810-507	1,862,242.00	
20. Marichu A. Lazaro 7-EJAP Townhomes, Gen.Hizon St., Banlat, Tandang Sora, Quezon City					Vice President	112-142-942	1,824,848	

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21. Roger F. Saltiga Unit 107 Bldg. A, C-5 MRB Condo., Brgy. Ususan, Taguig City					Vice President	107-468-408	1,748,758	
22. Evangeline Maura Q. Gotangco Sun Residences, Tower 1, España Blvd. corner Mayon St., Brgy. Sta. Teresita, Quezon City					Vice President	111-578-438	1,809,910.00	
23. Milagros M. Baet Blk. 5 – Lot 8 Ma. Socorro St., San Antonio Valley 7, Pulang Lupa II, Las Piñas City					Vice President	129-243-965	1,809,910.00	
24. Nelia O. Oandasan 318 Manhattan, Lakeview Manors, Ususan, Taguig City					Vice President	906-129-918	1,773,720	
25. Rosemarie N. Principe Blk. 20 Lot 7 San Lorenzo Ruiz St. Pleasant Hills Subd. San Jose Del Monte, Bulacan					Vice President	112-143-585	1,824,848	
26. Mildred B. Flores 48 Interior 7B 18th Avenue, San Roque, Quezon City					Vice President	209-303-613	1,862,242.00	
27. Mercedita C. Lapada 3344 Guadalupe Bliss, Bgy. Cembo, Makati City					Vice President	130-991-054	1,773,720	
28. Lloyd A. Sioson No.1 President Osmeña St., Commonwealth Heights Subd., Quezon City					Vice President	201-047-937	1,773,720	
29. Dexter B. Lacuanan Unit 306 17 Annapolis St., Richbelt Tower Condominium, Greenhills, San Juan					Vice President	108-149-920	1,773,720	

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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
30. Nemia C. Mabulay B19 L42 Michigan St., Town & Country Southville, Biñan, Laguna					Vice President	112-142-458	1,748,758	
31. Cesar E. Romano, Jr. 310 Magdamit Subd., Brg. 15, Old Albay District, Legazpi City					Vice President	155-322-859	1,773,720	
32. Meynardo T. Talens, Jr. L15 M. Romualdez St., BF Resort Village, Las Piñas City					Designated Vice President	202-238-846	1,387,684	

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.

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GOVERNMENT CORPORATION NAME:

PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE)

BOARD COMMITTEES	FUNCTION	COMPOSITION
CORPORATE GOVERNANCE COMMITTEE (CGC)	<p><u>Duties and Responsibilities</u></p> <p>The CGC shall be responsible for the following:</p> <ol style="list-style-type: none"> 1. Overseeing the periodic performance evaluation of the Board and its committees and Management, and also conducting an annual self-evaluation of their performance; 2. Deciding whether or not a Director is able to and has been adequately carrying out his/her duties as director bearing in mind the 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; 3. Recommending to the Board regarding the continuing education of Directors, assignment to Board Committees, succession plan for the Executive Officers, and their remuneration commensurate with corporate and individual performance; 4. Recommending the manner by which the Board's performance may be evaluated and proposing an objective performance criteria to be approved by the Board. Such performance indicators shall address how the Board will enhance long-term shareholder value. 5. Installing and maintaining a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations; 6. Reviewing and evaluating the qualifications of all persons nominated to positions in the Corporation which require appointment by the Board; 7. Recommending to the GCG nominees for the shortlist in line with PHILGUARANTEE's Board composition and succession plan; and 8. Developing recommendations to the GCG for updating the CPCS and ensuring that the same continues to be consistent with the Corporation's culture, strategy, control environment, as well as the pertinent laws, rules and regulations. 	<p>The CGC shall be composed of at least three (3) members of the Board who shall all be non-executive directors, including the independent directors. The Chairperson and the members, who shall be appointed by the Board, shall hold office for a period of one (1) year. In case of permanent incapacity, resignation, removal or death, the vacancy shall be filled-up by appointing/designating one from among the members of the Board of Directors, who shall serve for the unexpired portion of the term.</p>

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PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE)

BOARD COMMITTEES	FUNCTION	COMPOSITION
RISK OVERSIGHT COMMITTEE (ROC)	<p><u>Duties and Responsibilities</u></p> <p>The ROC shall be responsible for the following:</p> <ol style="list-style-type: none"> 1. Performing oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of the Corporation, and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities; 2. Developing the Risk Management policy of the Corporation, ensuring compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of PHILGUARANTEE, especially at the Board and management level; and 3. Providing quarterly reporting and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals. <p><u>Powers and Authority of the ROC</u></p> <p>For the effective and efficient discharge of its duties, the ROC shall have the following authority and/or prerogatives:</p> <ol style="list-style-type: none"> 1. Recommend to the Board, upon endorsement of the President/ Chief Executive Officer, the appointment of a Chief Risk Officer (CRO) who shall have the rank of at least a Vice President. He shall be administratively under the Office of the President and Chief Executive Officer but shall report functionally to the ROC; 2. Review and approve the qualification standards, job description and responsibilities of the CRO; and 3. Together with the President and CEO, assess the performance of the CRO and recommend any appropriate action relative thereto. 	<p>The ROC shall consist of at least three (3) members, with at least one member having a background in finance and investments. The Chairman and members shall hold office for a period of one (1) year. In case of permanent incapacity, resignation, removal or death, the vacancy shall be filled up by appointing/designating one from among the members of the Board of Directors, who shall serve for the unexpired portion of the term.</p>

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BOARD COMMITTEES	FUNCTION	COMPOSITION
AUDIT COMMITTEE (AUDITCOM)	<p><u><i>Duties and Responsibilities</i></u></p> <ol style="list-style-type: none"> 1. Overseeing, monitoring and evaluating the adequacy and effectiveness of PHILGUARANTEE's internal control system, engage and provide oversight of the Corporation's internal and external auditors, and coordinate with the Commission on Audit (COA); 2. Reviewing and approving the quarterly, semi-annual and annual financial statements before submission to the Board, focusing on changes in accounting policies and practices, major judgmental areas, significant adjustments resulting from the audit, going concern assumptions, compliance with accounting standards, and compliance with tax, legal, regulatory and COA requirements; 3. Receiving and reviewing reports of internal and external auditors and regulatory agencies, and ensuring that Management is taking appropriate corrective actions, in a timely manner in addressing control and compliance functions with regulatory agencies; 4. Ensuring that internal auditors have free and full access to all the Corporation'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 5. Ensuring the development by Management of a transparent financial management system that will ensure the integrity of internal control activities throughout the organization through a procedures and policies handbook that will be used by the entire organization. 	<p>The Audit Committee shall consist of at least three (3) Directors, whose Chairman should have audit, accounting or finance background.</p>

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PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE)

BOARD COMMITTEES	FUNCTION	COMPOSITION
EXECUTIVE CREDIT GUARANTEE COMMITTEE (ECGC)	<p><u>Duties and Responsibilities</u></p> <ol style="list-style-type: none"> 1. Ensure that the credit guarantee policies set by the Board are implemented; 2. Review, assess, and recommend changes or amendments to PHILGUARANTEE's existing credit guarantee policies and its overall credit guarantee administration/implementation, such as but not limited to the general compliance with existing guidelines and procedures; 3. Review the quality of PHILGUARANTEE's guarantees portfolios assuring adherence to policies and guidelines and monitoring progress toward achieving corporate objectives without prejudice to the review to be conducted by an independent body/regulator; 4. Review and approve or deny all applications for direct lending and/or guarantee involving amounts that fall within the amount limitations set by the Board for the Committee; 5. Review and recommend/endorse to the Board all applications for guarantee involving amounts that exceeds the amount limitations set by the Board for the Committee; 6. Advise on any matter of significance relating to credit guarantee including recommendations to the Board of changes in guarantee policies or directions; 7. Review and assess this Charter periodically and recommend any proposed changes to the Board for approval and conduct annual assessment of its own performance; and 8. Perform such other functions that the Board may delegate from time to time or as may be required by law. 	<p>The ECGC shall be composed of five (5) members, including the Chairman of the Board who shall also act as the Chairperson of the Committee, the President and CEO as the Vice-Chairperson, two (2) independent directors and one (1) ex-officio director. The Chief Legal Counsel, the Head of the Enterprise Risk Management and the Executive Director of the Agricultural Credit Policy Council shall act as resource persons/ observers. The Chairperson and Members of the Committee shall hold office for a period of one (1) year. In case of death, permanent incapacity, resignation or removal, the vacancy shall be filled up by appointing or designating one from among the members of the Board, who shall serve for the unexpired portion of the term.</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE)

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: PHILIPPINE GUARANTEE CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		ONE (1)				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P56,432,173,464 (2020)						
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			50,000,000,000	100	27,873,203,417	
2.						
3.						
4.						
5.						
6.						
7.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			50,000,000,000			
TOTAL AMOUNT OF PAID-UP CAPITAL					27,873,203,417	

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 =====			
GOVERNMENT CORPORATION NAME:			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS/ Trust with GFIs	8,999,952,707.66		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>)			
1.3 LOANS/ CREDITS/ ADVANCES	4,542,249,284.00		
1.4 GOVERNMENT TREASURY BILLS/BONDS	2,776,814,456.55		
1.5 OTHERS: High Yield Savings Accounts/S	8,537,492,749.59		
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	0.00		
5.2 STOCK	0.00		
5.3 PROPERTY	0.00		
TOTAL	0.00		
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	I C
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
P 566,000	33	133	166

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
Purchase of IT and Office Equipment		Loan	Grant	Project	Tax	Bank loans
				140,000		
	Other Source	Total Local Component	Total Cost	Status		
			140,000			

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION

INCOME STATEMENT

For the year : December 31, 2020

	Amount
INCOME	
Business and Service Income	2,453,552,402
Gains and Premiums	13,973,118
Others	934,892
Total Income	2,468,460,412
Less: Share of National Government	0
Income After Share of National Government	2,468,460,412
EXPENSES	
Business Expenses	
Personal Services	230,240,946
Maintenance and Other Operating Expenses	377,724,273
Financial Expenses	467,061,442
Others	676,841,039
Total Expenses	1,751,867,700
Net Income (Loss) Before Subsidy	716,592,712
Subsidy Income	0
Net Income (Loss) Before Tax	716,592,712
Income Tax Expense	229,562,819
Net Income (Loss) After Tax	487,029,893

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION

CASH FLOW STATEMENT

For the year ended : December 31, 2020

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	3,213,122,848
Cash Outflows	1,376,069,442
Net Cash Provided By (Used in) Operating Activities	1,837,053,406
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	9,756,986,608
Cash Outflows	15,060,318,513
Net Cash Provided By (Used In) Investing Activities	-5,303,331,905
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	3,472,502,778
Cash Outflows	817,576,731
Net Cash Provided By (Used In) Financing Activities	2,654,926,047
Net Increase (Decrease) in Cash and Cash Equivalents	-811,352,452
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-197,084
Cash and Cash Equivalents, Beginning of Period	2,765,893,424
Cash and Cash Equivalents, End of Period	1,954,343,888

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:

For the year: _____

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	189,981				
II. Cash in Banks	391,462,470				
III. Net Deposits with BTr	2,776,814,457	2 - 25 years (original term)	3.500% to 5.7500%		
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements)	8,999,952,708	2 - 25 years (original term)	1.500% to 3.7500%		
VI. Investments in Other Securities					
VII. Others -HYSA/SSD/OSD	8,537,492,750	30-362 days	1.500% to 2.500%		

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION

BALANCE SHEET For the year: as of December 31, 2020

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		1,954,343,888
Short-Term Investments		17,065,917,912
Receivables (net)		2,385,037,329
Inventories		1,271,171
Prepayments and Deferred Charges		0
Gross International Reserves		0
Others		65,037,057
Total Current Assets		21,471,607,357
Non-Current Assets		
Long -term Receivables (net)		6,494,689,831
Long-term Investments (net)		1,985,677,665
Property, Plant & Equipment (net)		232,894,214
Investment Property		12,643,100,972
Intangible Assets		759,664
Others		13,603,443,761
Total Non-Current Assets		34,960,566,107
TOTAL ASSETS		56,432,173,464
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		8,943,870,951
Current Portion of Long-term Debt		0
Deposit Liabilities		0
Currency in Circulation		0
Securities sold under agreements to repurchase		0
Current Liabilities of Water Districts		0
Others		6,714,485,900
Total Current Liabilities		15,658,356,851
Non-Current Liabilities		
Deposit Payables		0
Bills Payable		0
Bonds Payable		0
Notes Payable		0
Mortgage Payable		0
Loans and Advances Payable		0
Accrued Retirement Benefits		0
Deferred Credits		2,058,734,491
Non-Current Liabilities of Water Districts		0
Others		19,139,474,991
Non-Current Liabilities		21,198,209,482
TOTAL LIABILITIES		36,856,566,333
EQUITY		
Government Equity		27,873,203,417
Capital Stock		0
Restricted Capital		0
Retained Earnings		-8,303,191,624
Others		5,595,338
TOTAL EQUITY		19,575,607,131
TOTAL LIABILITIES AND EQUITY		56,432,173,464

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION

NET OPERATING INCOME	Amount
Schedule 1A	
Lease income from acquired assets	156,136
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	119,785,990
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Misc income	1,803,074
Misc inc-- service charge	28,021
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:	121,773,221
TOTAL:	



GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION

CHART OF ACCOUNTS

For the year : December 31, 2020

Net Operating Income	744,044,626
Sale of Acquired Assets	6,412,860
Collection of Advances on Guaranteed Loans	27,892
Advances on Guaranteed Loans	
Capital Expenditures	- 140,000
Dividend Payments	
CASH SURPLUS/DEFICIT	750,345,378
Operating Receipts	1,717,747,908
Sale of goods/services	
Income from commitment and gtee fee	1,522,827,238
Filing, processing & amendment fees	159,846,689
Interest Income - lending	35,073,981
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	121,773,221
TOTAL:	1,839,521,129
Current Subsidies:	
Other receipts: (Schedule 1A)	-
Total Receipts:	1,839,521,129
Less:	
Interest and Financial Charges	37,866,623
Final Withholding Tax	23,548,997
Prior period expenses	3,283,958
Operating Expenses	993,469,446
Other current expenditures	37,307,479
Total:	1,095,476,503

WE, ESTRELLITA N. TESORO, VP-Corporate Compliance and Standards Office and MARILOU A. MEDINA, SVPComptrollership Group OF THE ABOVE-MENTIONED 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 CORRECT.

WE 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 **SEP 30 2021**, 20 _____ IN **MAKATI CITY**.


MARILOU A. MEDINA


ESTRELLITA N. TESORO

SUBSCRIBED AND SWORN TO BEFORE this day **SEP 30 2021** of _____ in the City of Makati, affiant Estrellita N. Tesoro exhibiting before me her TIN ID No. 101-889-190 and GSIS ID No. 006-0083-0888-9, and Marilou A. Medina exhibiting before me her TIN ID No. 107-018-347 and GSIS ID No. 006-0007-6374-9

DOC. NO: **44** :
PAGE NO. **9** :
BOOK NO. **256** :
SERIES OF 2021


ATTY. JOSHUA P. LAPUZ
Notary Public for and in Makati City
Appointment No. M-66 until 12/31/2021
PTR No. 8531012, Jan. 4, 2021, Until Dec. 31, 2021 Makati City
Roll No. 45790, IBP, Lifetime N. 04897
MCLE No VI-0016565 / Jan. 14, 2019
G/F Fedman Suites, 199 Salcedo Street
Legaspi Village, Makati City