

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2018

**GENERAL INSTRUCTIONS:**

- 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.
- 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.
- THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
- 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.
- 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.
- ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- 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: <b>TRADE AND INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES (TIDCORP)</b>		DATE CREATED:  <b>January 31, 1977</b>
SECONDARY NAME, IF ANY.  <b>PHILIPPINE EXPORT IMPORT CREDIT AGENCY (PHILEXIM)</b>		FISCAL YEAR END:  <b>DECEMBER 31<sup>ST</sup></b>
CHARTER, IF ANY.  <b>PRESIDENTIAL DECREE NO. 1080, AS AMENDED BY REPUBLIC ACT NO. 8494</b>		CORPORATE TAX IDENTIFICATION NUMBER (TIN)  <b>000 597 323 000</b>
DATE OF ANNUAL MEETING PER BY-LAWS:  <p align="center">N.A.</p>		URL ADDRESS: <b><a href="http://www.philexim.gov.ph">www.philexim.gov.ph</a></b>
ACTUAL DATE OF ANNUAL MEETING:  <p align="center">N.A.</p>		E-MAIL ADDRESS: <b><a href="mailto:entesoro@philexim.gov.ph">entesoro@philexim.gov.ph</a></b>
COMPLETE PRINCIPAL OFFICE ADDRESS: <b>17th Floor Citibank Tower Valero Street, Makati City 1226</b>		FAX NUMBER: <b>8934672</b>
COMPLETE BUSINESS ADDRESS: <b>17th Floor Citibank Tower Valero Street, Makati City 1226</b>		TELEPHONE NUMBER(S):  <b>8854700</b>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:  <b>COMMISSION ON AUDIT (COA)</b>	ATTACHED AGENCY (if applicable): <b>N.A.</b>	GEOGRAPHICAL CODE:  <b>1226</b>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:  <p align="center">PLEASE SEE ATTACHED "ANNEX A"</p>		

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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## GOVERNMENT CORPORATION INFORMATION SHEET

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**GOVERNMENT CORPORATION NAME: TRADE AND INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES (TIDCORP)  
A.K.A. PHILIPPINE EXPORT-IMPORT CREDIT AGENCY (PhilEXIM)**

### 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)
Government of the Republic of the Philippines (GORP)	N.A.			10,000,000,000
<b>TOTAL</b>			<b>TOTAL P</b>	<b>10,000,000,000</b>

**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
GORP		N.A.				10,000,000,000	100%
<b>TOTAL</b>			<b>TOTAL</b>	<b>TOTAL P</b>		<b>10,000,000,000.00</b>	<b>100%</b>

**PAID-UP CAPITAL, if applicable**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
GORP		N.A.			5,961,899,438	60%
<b>TOTAL</b>			<b>TOTAL</b>	<b>TOTAL P</b>	<b>5,961,899,438</b>	<b>60%</b>

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**DIRECTORS / OFFICERS**

NAME, NATIONALITY AND RESIDENTIAL ADDRESS	CURRENT	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. <b>CARLOS G. DOMINGUEZ</b> <i>Secretary, Department of Finance (DOF)</i> Ayala Alabang Village, Muntinlupa City		Y	C	N	Y		105-272-055	Please refer to Annex B	N/A
3. <b>RAMON M. LOPEZ</b> <i>Secretary, Department of Trade &amp; Industry (DTI)</i>		Y	M	N	Y			Please refer to Annex B	N/A
3. <b>AMANDO M. TETANGCO, JR.</b> <i>Governor, Bangko Sentral ng Pilipinas (BSP)</i>		Y	M	N	Y			Please refer to Annex B	N/A
4. <b>ERNESTO M. PERINIA</b> <i>Secretary of Socio-Economic Planning</i> National Economic and Development Authority (NEDA)		Y	M	N	Y			Please refer to Annex B	N/A
5. <b>ISIDRO A. CONSUNJI</b> <i>Chairman, Philippine Overseas and Construction Board (POCB)</i>		Y	M	N	Y	ROC/M	100-985-420	Please refer to Annex B	N/A
6. <b>ROSALIA V. DE LEON</b> <i>Treasurer, Bureau of Treasury</i> Tandang Sora, Quezon City			M	N	Y	FBDC/M CreCom/M CGC/C	124 136 490	Please refer to Annex B	N/A
7. <b>WILLIAM A. BELUSO, JR.</b> <i>Director III, Bureau of Treasury</i> Peñafrancia St. Paco, Manila			M	N	Y	FBDC/M CreCom/M CGC/C	182 050 816	Please refer to Annex B	N/A
8. <b>MARIA ALMASARA CYD N. TUAÑO-AMADOR</b> <i>Deputy Governor, BSP</i> Project 8, Quezon City			M	N	Y	AuditCom/M ROC/M	135 937 877	Please refer to Annex B	N/A
9. <b>NORA K. TERRADO</b> <i>Undersecretary, DTI</i> Ayala Alabang, Muntinlupa City			M	N	Y	FBDC/M CreCom/M ROC/C	102-120-671	Please refer to Annex B	N/A
11. <b>ROSEMARIE G. EDILLON</b> <i>Deputy Director General, NEDA</i> Villa Montserrat 3, Cainta, Rizal			M	N	Y	AuditCom/M ROC/M	116-279-904	Please refer to Annex B	N/A
12. <b>CARLOS BERNARDO O. ABAD SANTOS</b> <i>Assistant Director General, NEDA</i> White Plains, Quezon City			M	N	Y	AuditCom/M ROC/M	133-029-199	Please refer to Annex B	N/A
14. <b>MICHAEL ROBERTO P. REYES</b> <i>Board Member, POCB</i> Capitol Hills Golf, Diliman, Quezon City			M	N	Y	AuditCom/M ROC/M	193-331-385	Please refer to Annex B	N/A
15. <b>JAY V. YUVALLOS -1/</b> <i>Export Sector Representative</i> Canduman, Mandaue City, Cebu		Y	M	N	N	FBDC/M CreCom/M CGC/M	167 967 945	Please refer to Annex B	N/A

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**DIRECTORS / OFFICERS**

NAME, NATIONALITY AND RESIDENTIAL ADDRESS	CURRENT	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
16. <b>ERMILLANDO D. NAPA</b> <sup>-2/</sup> <i>Private Sector Representative</i> Moonville Subdivision, Paranaque City		Y	M	N	N	FBDC/C CreCom/M CGC/M	123 305 080	<i>Please refer to Annex B</i>	N/A
17. <b>WILFRIDO A. ATIENZA</b> <i>Private Sector Representative</i> Dasmariñas, Makati City		Y	M	N	N	FBDC/M CreCom/C CGC/M CreCom/M <sup>-5/</sup>	106 903 601	<i>Please refer to Annex B</i>	N/A
18. <b>TOMASA H. LIPANA</b> <i>Private Sector Representative</i> Cainta Green Park Village, Cainta Rizal		Y	M	N	N	AuditCom/C ROC/M	112 071 425	<i>Please refer to Annex B</i>	N/A
19. <b>EMMANUEL G. HERBOSA</b> <sup>-3/</sup> <i>President &amp; CEO</i> Ayala Alabang, Muntinlupa City		Y	M	N	N	FBDC/C <sup>-5/</sup> CreCom/C <sup>-5/</sup> CGC/M <sup>-5/</sup>	135 552 553	<i>Please refer to Annex B</i>	N/A
20. <b>STEPHEN A. ANTIG</b> <sup>-4/</sup> <i>Private Sector Representative</i> Riverview Village Bacaca, Davao City		Y	M	N	N	FBDC/M <sup>-6/</sup> CreCom/M <sup>-6/</sup> CGC/M <sup>-6/</sup>	105 254 879	<i>Please refer to Annex B</i>	N/A

**FOOTNOTES:**

**AuditCom** - Audit Committee

**CGC** - Corporate Governance Committee

**CreCom** - Credit Committee

<sup>-1/</sup> *Only up to October 16, 2018*

<sup>-2/</sup> *Only up to May 31, 2018*

<sup>-3/</sup> *Official Reporting Date: June 1, 2018*

<sup>-4/</sup> *Official Reporting Date: October 17, 2018*

<sup>-5/</sup> *Reconstitution of Board-Level Committee: May 28, 2018*

<sup>-6/</sup> *Reconstitution of Board-Level Committee: November 20, 2018*

**FBDC** - Finance & Business Development Committee  
**ROC** - Risk Oversight Committee

**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) <sup>-1/</sup>	
	Maximum Per Diem/ Meeting	Maximum Per Diem/ Year	Maximum Per Diem/ Meeting	Maximum Per Diem/ Year	Maximum RE per Month	Maximum RE per Year
<b>Appointive Board Members</b>	<b>10,000.00</b>	<b>240,000.00</b>	<b>6,000.00</b>	<b>144,000.00</b>	<b>None</b>	<b>240,000.00</b>
1. Ernlando D. Napa	10,000.00	240,000.00	6,000.00	144,000.00	None	240,000.00
2. Jay Y. Yuvallos	10,000.00	240,000.00	6,000.00	144,000.00	None	240,000.00
3. Wilfrido A. Atienza	10,000.00	240,000.00	6,000.00	144,000.00	None	240,000.00
4. Tomasa H. Lipana	10,000.00	240,000.00	6,000.00	144,000.00	None	240,000.00
<b>Ex-Officio Board Members</b>	<b>None</b>	<b>None</b>	<b>None</b>	<b>None</b>	<b>None</b>	<b>240,000.00</b>
1. Carlos G. Dominguez	-	-	-	-	-	240,000.00
2. Rosalia V. De Leon	-	-	-	-	-	240,000.00
3. William A. Beluso	-	-	-	-	-	240,000.00
4. Maria Almasara Cyd N. Tuaño-Amador	-	-	-	-	-	240,000.00
5. Nora K. Terrado	-	-	-	-	-	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:**

- <sup>-1/</sup> 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)

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: **PHILIPPINE EXPORT-EXPORT IMPORT CREDIT AGENCY**  
 (TRADE & INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES)

### D I R E C T O R S / O F F I C E R S

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. EMMANUEL G. HERBOSA Muntinlupa City	Y	Y	N	N	President and CEO	135-552-553	3,857,686.00	N/A
2. IAN A. BRIONES Quezon City	N	N	N	N	First Sr. Vice President	167-405-516	2,704,640.00	N/A
3. ISABELLO G. GUMARU Taguig City	N	N	N	N	First Sr. Vice President	153-928-107	2,971,640.00	N/A
4. CELSO R. GUTIERREZ Laguna	N	N	N	N	First Sr. Vice President	141-013-542	2,760,640.00	N/A
5. MARILLOU A. MEDINA Bulacan	N	N	N	N	First Sr. Vice President	107-018-347	2,505,020.00	N/A
6. EMMANUEL R. TORRES Cavite	N	N	N	N	First Sr. Vice President	120-155-149	2,341,140.00	N/A
7. DYNNAH G. NEPOMUCENO-BAYOT Taguig City	N	N	N	N	Senior Vice President	211-021-985	2,490,250.00	N/A
8. EDUARDO S. ANGELES Quezon City	N	N	N	N	Vice President	149-476-848	1,548,810.00	N/A
9. ARSENIO C. DE GUZMAN Calocan City	N	N	N	N	Vice President	126-810-507	2,212,780.00	N/A
10. MILDRED B. FLORES Quezon City	N	N	N	N	Vice President	209-303-613	1,821,640.00	N/A



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### D I R E C T O R S / O F F I C E R S

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
11. JULIITA LEAH M. GARCIA Makati City	N	N	N	N	Vice President	141-013-535	2,008,120.00	N/A
12. EVANGELINE MAURA Q. GOTANGCO Quezon City	N	N	N	N	Vice President	111-578-438	1,554,180.00	N/A
13. ROVI M. PERALTA Quezon City	N	N	N	N	Vice President	130-147-026	1,553,700.00	N/A
14. ESTRELLITA N. TESORO Laguna	N	N	N	N	Vice President	101-899-190	1,729,520.00	N/A
15. MILDRED S. VIRAY Caloocan City	N	N	N	N	Vice President	115-392-381	1,412,580.00	N/A
16. MILAGROS M. BAET Las Piñas City	N	N	N	N	Vice President	129-243-965	1,551,180.00	N/A
17. LIEZL E. PANGANAN Manila	N	N	N	N	Vice President	209-722-929	1,686,040.00	N/A
18. RICHARD S. T. UY Makati City	N	N	N	N	Vice President	228-083-237	2,201,410.00	N/A

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.  
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Prepared by:

  
**YOLANDA T. VIERNESTO**  
 SAM/OIC-HR Unit, HRAD

Noted by:

  
**IAN A. BRIONES, CES/CEO VI**  
 FSV-P-Strategy and Development Sector

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PHILIPPINE EXPORT IMPORT CREDIT AGENCY (PhilEXIM)**

BOARD COMMITTEES	FUNCTION	COMPOSITION
<p><b>CORPORATE GOVERNANCE COMMITTEE (CGC)</b></p>	<p><u>Duties and Responsibilities</u></p> <p>The CGC shall be responsible for the following:</p> <ol style="list-style-type: none"> <li>1. Overseeing the periodic performance evaluation of the Board and its committees and Management, and also conducting an annual self-evaluation of their performance;</li> <li>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;</li> <li>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;</li> <li>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.</li> <li>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;</li> <li>6. Reviewing and evaluating the qualifications of all persons nominated to positions in the Corporation which require appointment by the Board;</li> <li>7. Recommending to the GCG nominees for the shortlist in line with PhilEXIM's Board composition and succession plan; and</li> <li>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.</li> </ol>	<p>The CGC shall be composed of at least three (3) members of the Board, and chaired by the Chairman of the Board. The Chairman and the 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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**TRADE AND INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES (TIDCORP) A.K.A.  
PHILIPPINE EXPORT IMPORT CREDIT AGENCY (PhilEXIM)**

BOARD COMMITTEES	FUNCTION	COMPOSITION
<p><b>RISK OVERSIGHT COMMITTEE (ROC)</b></p>	<p><u>Duties and Responsibilities</u></p> <p>The ROC shall be responsible for the following:</p> <ol style="list-style-type: none"> <li>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;</li> <li>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 PhilEXIM, especially at the Board and management level; and</li> <li>3. Providing quarterly reporting and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals.</li> </ol> <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"> <li>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;</li> <li>2. Review and approve the qualification standards, job description and responsibilities of the CRO; and</li> <li>3. Together with the President and CEO, assess the performance of the CRO and recommend any appropriate action relative thereto.</li> </ol>	<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
<b>AUDIT COMMITTEE (AUDITCOM)</b>	<p><u>Duties and Responsibilities</u></p> <ol style="list-style-type: none"> <li>1. Overseeing, monitoring and evaluating the adequacy and effectiveness of PhilEXIM's internal control system, engage and provide oversight of the Corporation's internal and external auditors, and coordinate with the Commission on Audit (D22COA);</li> <li>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 judgmental areas, significant adjustments resulting from the audit, going concern assumptions, compliance with accounting standards, and compliance with tax, legal, regulatory and COA requirements;</li> <li>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;</li> <li>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</li> <li>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.</li> </ol>	<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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## GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME:**

**TRADE AND INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES (TIDCORP) A.K.A.  
PHILIPPINE EXPORT IMPORT CREDIT AGENCY (PhilEXIM)**

BOARD COMMITTEES	FUNCTION	COMPOSITION
<b>CREDIT COMMITTEE (CRECOM)</b>	<p><u>Duties and Responsibilities</u></p> <ol style="list-style-type: none"> <li>1. Ensure that the credit policies set by the Board are implemented;</li> <li>2. Review, assess the adequacy of, and recommend changes or amendments to TIDCORP's existing credit policies and its overall credit administration/implementation, such as but not limited to the general compliance with existing guidelines and procedures;</li> <li>3. Review the quality of TIDCORP's guarantees and direct lending 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;</li> <li>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;</li> <li>5. Review and recommend/endorse to the Board all applications for direct lending and guarantee involving amounts that exceeds the amount limitations set by the Board for the Committee;</li> <li>6. Advise on any matter of significance in coordination/consultation with the Finance and Business Development Committee relating to credit including recommendations to the Board of changes in guarantee and direct lending policies or directions;</li> <li>7. Review and assess this Charter periodically and recommend any proposed changes to the Board for approval and shall conduct annual assessment of its own performance; and</li> <li>8. Perform such other functions that the Board may delegate from time to time or as may be required by law.</li> </ol>	<p>The CRECOM shall be composed of five (5) members, including the President and CEO who shall act as the Chairman of the Committee. All other members of the Committee shall be appointed or designated by the Board.</p>

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BOARD COMMITTEES	FUNCTION	COMPOSITION
<b>FINANCE AND BUSINESS DEVELOPMENT COMMITTEE (FBDC)</b>	<p><u>Duties and Responsibilities</u></p> <ol style="list-style-type: none"> <li>1. Review TIDCORP's business plans and business strategies ensuring consistency with TIDCORP's strategic direction as approved by the Board of Directors and in accordance with the PhilEXIM's Charter;</li> <li>2. Review TIDCORP's annual budget and subsequent amendments thereto, if any, as prepared by the Management prior to submission to the Board for final review and approval;</li> <li>3. Evaluate PhilEXIM's financial condition and operating performance in the light of the FBDC's main responsibility of overlooking the Finance and Business Development concerns of the institution. Specific areas to look at include a) current financial picture and projections in the short, medium and long term scenarios; b) causes of variances between the approved Corporate Operating Budget (COB) and the latest actual performance; and c) potential problems and recommended solutions. FBDC will therefore reinforce the role of Audit Committee which is responsible in reviewing the reliability of the financial statements submitted by Management before elevating to the Board for confirmation;</li> <li>4. Provide guidance to Management particularly to the Business Revenue Group in formulating specific marketing and business development activities consistent with TIDCORP's approved business plans and strategic direction;</li> <li>5. Provide necessary support to the Management in formulating strategies and/or specific action plans to improve/strengthen TIDCORP's capital structure and overall financial condition;</li> <li>6. Assist the Board oversee TIDCORP's borrowing, investing and related financing activities and accordingly, provide guidance in formulating policies, rules and regulations as may be necessary and appropriate to ensure that said activities are undertaken consistent with the approved business plans and strategies of TIDCORP and its mandate as provided for in its Charter;</li> </ol>	<p>The FBDC shall be composed of at least four (4) members, with at least one member having a solid background in business and finance. The Chairman and members shall hold office for a period of one year. In case of permanent incapacity, resignation, removal or death of a member, the vacancy shall be filled 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
<b>FINANCE AND BUSINESS DEVELOPMENT COMMITTEE (FBDC)</b>	<p><u>Duties and Responsibilities</u></p> <p>7. Review the objectives of Asian Exim Banks Forum (AEBF) as an association of Exim Banks/Agencies i Asia and determine how PhilEXIM can benefit from its membership by initiating more purposive directions that will strengthen its capacity through multilateral and bilateral agreements among member countries;</p> <p>8. Provide guidance to Management in formulating specific strategies and action plans to recover exposure/liquefy acquired assets and/or properly dispose non-performing assets of TIDCORP; and</p> <p>9. Regularly check the status and availability of Program Funds to ensure adequate and appropriate allocation of resources to back up the funding requirements of credit and guarantee proosals in the pipeline. Thus, for any identified deficiency of funds, FBDC shall recommend to the Board alternative sources of funds to support the operations and program of PhilEXIM.</p>	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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Philippine Export - Import Credit Agency

Name	Position	Board Meeting/s		Credit Committee <sup>5/</sup>	
		Total Number of Meetings <sup>7/</sup>	Actual Attendance <sup>8/</sup>	Total Number of Meetings <sup>7/</sup>	Actual Attendance <sup>8/</sup>
Rosalia V. De Leon (DOF)	Alternate Chairperson	10.0	7.0	NA	NA
William A. Beluso, Jr. (DOF)	Alternate Chairperson	10.0	5.0	2.0	2.0
Maria Almasara Cyd N. Tuano-Amador (BSP)	Alternate Member, Ex-Officio	10.0	3.0 <sup>6/</sup>	NA	NA
Nora K. Terrado (DTI)	Alternate Member, Ex-Officio	10.0	5.0	2.0	1.0
Carlos Bernardo O. Abad Santos (NEDA)	Alternate Member, Ex-Officio	10.0	6.0	NA	NA
Michael Roberto P. Reyes (POCB)	Alternate Member, Ex-Officio	10.0	6.0	NA	NA
Ermilando D. Napa <sup>1/</sup>	Appointive Director	4.0	3.0	1.0	1.0
Jay Y. Yuvallos <sup>2/</sup>	Appointive Director	8.0	7.0	1.0	0.0
Tomasa H. Lipana	Appointive Director	10.0	6.0	NA	NA
Wilfrido A. Atienza	Appointive Director	10.0	10.0	2.0	2.0
Emmanuel G. Herbosa <sup>3/</sup>	Appointive Director	5.0	5.0	1.0	1.0
Stephen A. Antig <sup>4/</sup>	Appointive Director	2.0	2.0	NA	NA

1/ Only up to May 31, 2018

2/ Only up to October 16, 2018

3/ Official Reporting Date: June 1, 2018

4/ Official Reporting Date: October 17, 2018

5/ Reconstitution of Board-Level Committee: May 28, 2018 and November 20, 2018

6/ Seven (7) meetings attended by a BSP Representative acting as Observer.

7/ Total number of Board/Committee meetings held, applicable to the Director, for FY 2018

8/ Number of Board/Committee meetings actually attended by the Director

## Philippine Export - Import Credit Agency

Name	Position	Finance & Business Development Committee <sup>5/</sup>		Joint Credit and Finance & Business Development Committee	
		Total Number of Meetings <sup>6/</sup>	Actual Attendance <sup>7/</sup>	Total Number of Meetings <sup>6/</sup>	Actual Attendance <sup>7/</sup>
Rosalia V. De Leon (DOF)	Alternate Chairperson	NA	NA	NA	NA
William A. Beluso, Jr. (DOF)	Alternate Chairperson	1.0	1.0	3.0	3.0
Maria Almasara Cyd N. Tũaño-Amador (BSP)	Alternate Member, Ex-Officio	NA	NA	NA	NA
Nora K. Terrado (DTI)	Alternate Member, Ex-Officio	1.0	0.0	3.0	2.0
Carlos Bernardo O. Abad Santos (NEDA)	Alternate Member, Ex-Officio	NA	NA	NA	NA
Michael Roberto P. Reyes (POCB)	Alternate Member, Ex-Officio	NA	NA	NA	NA
Ermilando D. Napa <sup>1/</sup>	Appointive Director	NA	NA	2.0	2.0
Jay Y. Yuvallos <sup>2/</sup>	Appointive Director	NA	NA	3.0	2.0
Tomasa H. Lipana	Appointive Director	NA	NA	NA	NA
Wilfrido A. Atienza	Appointive Director	1.0	1.0	3.0	3.0
Emmanuel G. Herbosa <sup>3/</sup>	Appointive Director	1.0	1.0	1.0	1.0
Stephen A. Antig <sup>4/</sup>	Appointive Director	1.0	1.0	NA	NA

1/ Only up to May 31, 2018

2/ Only up to October 16, 2018

3/ Official Reporting Date: June 1, 2018

4/ Official Reporting Date: October 17, 2018

5/ Reconstitution of Board-Level Committee: May 28, 2018 and November 20, 2018

6/ Total number of Board/Committee meetings held, applicable to the Director, for FY 2018

7/ Number of Board/Committee meetings actually attended by the Director

Philippine Export - Import Credit Agency

Name	Position	Audit Committee <sup>5/</sup>		Corporate Governance Committee <sup>5/</sup>	
		Total Number of Meetings <sup>7/</sup>	Actual Attendance <sup>8/</sup>	Total Number of Meetings <sup>7/</sup>	Actual Attendance <sup>8/</sup>
Rosalia V. De Leon (DOF)	Alternate Chairperson	NA	NA	NA	NA
William A. Beluso, Jr. (DOF)	Alternate Chairperson	NA	NA	4.0	4.0
Maria Almasara Cyd N. Tũaño-Amador (BSP)	Alternate Member, Ex-Oficio	6.0	3.0 <sup>6/</sup>	NA	NA
Nora K. Terrado (DTI)	Alternate Member, Ex-Oficio	NA	NA	NA	NA
Carlos Bernardo O. Abad Santos (NEDA)	Alternate Member, Ex-Oficio	6.0	4.0	NA	NA
Michael Roberto P. Reyes (POCB)	Alternate Member, Ex-Oficio	6.0	5.0	NA	NA
Ermilando D. Napa <sup>1/</sup>	Appointive Director	NA	NA	1.0	1.0
Jay Y. Yuvallos <sup>2/</sup>	Appointive Director	NA	NA	3.0	3.0
Tomasa H. Lipana	Appointive Director	6.0	6.0	NA	NA
Wilfrido A. Atienza	Appointive Director	NA	NA	4.0	4.0
Emmanuel G. Herbosa <sup>3/</sup>	Appointive Director	NA	NA	2.0	2.0
Stephen A. Antig <sup>4/</sup>	Appointive Director	NA	NA	1.0	1.0

- 1/ Only up to May 31, 2018
- 2/ Only up to October 16, 2018
- 3/ Official Reporting Date: June 1, 2018
- 4/ Official Reporting Date: October 17, 2018
- 5/ Reconstitution of Board-Level Committee: May 28, 2018 and November 20, 2018
- 6/ Two (2) meetings attended by a BSP Representative acting as Observer.
- 7/ Total number of Board/Committee meetings held, applicable to the Director, for FY 2018
- 8/ Number of Board/Committee meetings actually attended by the Director





FY 2018

Philippine Export - Import Credit Agency

Name	Position	Risk Oversight Committee <sup>5/</sup>	
		Total Number of Meetings <sup>7/</sup>	Actual Attendance <sup>8/</sup>
Rosalia V. De Leon (DOF)	Alternate Chairperson	NA	NA
William A. Beluso, Jr. (DOF)	Alternate Chairperson	NA	NA
Maria Almasara Cyd N. Tuño-Amador (BSP)	Alternate Member, Ex-Officio	3.0	2.0 <sup>6/</sup>
Nora K. Terrado (DTI)	Alternate Member, Ex-Officio	3.0	3.0
Carlos Bernardo O. Abad Santos (NEDA)	Alternate Member, Ex-Officio	3.0	2.0
Michael Roberto P. Reyes (POCB)	Alternate Member, Ex-Officio	3.0	0.0
Ermilando D. Napa <sup>1/</sup>	Appointive Director	NA	NA
Jay Y. Yuvallos <sup>2/</sup>	Appointive Director	NA	NA
Tomasa H. Lipana	Appointive Director	3.0	3.0
Wilfrido A. Atienza	Appointive Director	NA	NA
Emmanuel G. Herbosa <sup>3/</sup>	Appointive Director	NA	NA
Stephen A. Antig <sup>4/</sup>	Appointive Director	NA	NA

1/ Only up to May 31, 2018

2/ Only up to October 16, 2018

3/ Official Reporting Date: June 1, 2018

4/ Official Reporting Date: October 17, 2018

5/ Reconstitution of Board-Level Committee: May 28, 2018 and November 20, 2018

6/ One (1) meeting attended by a BSP Representative acting as Observer.

7/ Total number of Board/Committee meetings held, applicable to the Director, for FY 2018

8/ Number of Board/Committee meetings actually attended by the Director

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LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
N.A.	N.A.	N.A.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: TRADE AND INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES						
TOTAL NUMBER OF STOCKHOLDERS:				One (1)		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: As of 31 December 2017 - PhP1,414,839,406						
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. <b>Government of the Republic of the Philippines (GORP)</b>			10,000,000,000	100%	5,961,899,438	Not applicable
2.						
3.						
4.						
5.						
6.						
7. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>10,000,000,000</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>5,961,899,438</b>	

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

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<b>GOVERNMENT CORPORATION NAME: TRADE AND INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	N.A.	N.A.	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)	N.A.	N.A.	
1.3 LOANS/ CREDITS/ ADVANCES	N.A.	N.A.	
1.4 GOVERNMENT TREASURY BILLS	768,385,350	Sec. 5d of Republic Act No. 8494	
1.5 OTHERS Government Securities and Other Investment Placements	420,722,073	Sec. 5d of Republic Act No. 8494	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
-----	N.A.	N.A.	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES</b>	
	N.A.	N.A.	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR - N/A, Deficit</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: 2017</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	None	N.A.	
5.2 STOCK	N.A.	N.A.	
5.3 PROPERTY	N.A.	N.A.	
<b>TOTAL</b>	<b>0</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N/A</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY: N/A</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	N/A	N/A	N/A
<b>DATE ISSUED:</b>			
<b>DATE STARTED OPERATIONS:</b>			
<b>TOTAL COMPENSATION OF DIRECTORS</b> January 1-December 31, 2018 (in PhP) PhP535,143.80	<b>TOTAL NO. OF OFFICERS</b>  18	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>  61	<b>TOTAL MANPOWER COMPLEMENT</b>  79

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PARTICULARS	SECTOR	SCHEDULE OF CAPITAL EXPENDITURE		NO SUPPORT SUBSIDY	Tax	Bank loans
		FOREIGN COMPONENT				
Land Transportation Equipment, Furniture & Fixtures Information Technology	Other Source	Loan	N.A.	Project	N.A.	N.A.
		Grant	N.A.			
		Total Local Component	Total Cost (Php)			
			PHP 0.00 PHP 144,708 PHP 0 <b>PHP 144,708</b>	a/		



a/ Represents capital expenditures of the Corporation from January 1-December 31, 2018 out of Internally-generated funds.  
GCIS (v.2012)

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TRADE AND INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES

### INCOME STATEMENT

For the period ended December 31, 2018

	Amount
<b>INCOME</b>	
Business and Service Income	50,941,348
Gains and Premiums	3,452,825
Others	49,546,353
<b>Total Income</b>	<b>103,940,526</b>
Less: Share of National Government	-
<b>Income After Share of National Government</b>	<b>103,940,526</b>
<b>EXPENSES</b>	
Business Expenses	-
Personal Services	88,055,610
Maintenance and Other Operating Expenses	46,292,153
Financial Expenses	46,797,170
Others	118,586,980
<b>Total Expenses</b>	<b>299,731,913</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>(195,791,387)</b>
Subsidy Income	-
<b>Net Income (Loss) Before Tax</b>	<b>(195,791,387)</b>
Income Tax Expense	(52,628,613)
<b>Net Income (Loss) After Tax</b>	<b>(143,162,774)</b>



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### CASH FLOW STATEMENT

For the period ended December 31, 2018

*(Tentative)*

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	174,025,236
Cash Outflows	(146,152,196)
<b>Net Cash Provided By (Used in) Operating Activities</b>	<b>27,873,040</b>
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	510,992,792
Cash Outflows	(1,051,842,194)
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(540,849,402)</b>
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	500,000,000
Cash Outflows	(84,398,497)
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>415,601,503</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(97,374,859)</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	<b>67,036</b>
<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>181,797,095</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>84,489,272</b>



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### CASH AND INVESTMENT BALANCE REPORT As of December 31, 2018

	AMOUNT(PHP)	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	139,174			Issue	Maturity
II. Cash in Banks	5,573,098				
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)	1,264,284,423		1.375% to 6.375%	2/13/2013 to 12/28/2018	01/02/2019 to 10/24/2037
VI. Investments in Other Securities					
VII. Others					

*for*



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**GOVERNMENT CORPORATION NAME: TRADE AND INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES**

**As of December 31, 2018**

ASSETS		Amount
<b>Current Assets</b>		
Cash & Cash Equivalents		84,489,272
Short-Term Investments		764,785,350
Available For Sale Investments		420,722,073
Receivables (net)		4,112,308
Inventories		-
Prepayments and Deferred Charges		5,123,215
Gross International Reserves		-
Others		64,319,417
<b>Total Current Assets</b>		<b>1,343,551,634</b>
<b>Non-Current Assets</b>		
Long -term Receivables (net)		239,878,290
Long-term Investments (net)		-
Property, Plant & Equipment (net)		58,951,042
Investment Property		47,225,551
Intangible Assets		566,537
Others		370,480,669
<b>Total Non-Current Assets</b>		<b>717,102,089</b>
	<b>TOTAL ASSETS</b>	<b>2,060,653,722</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and Non-Trade Payables		600,025,544
Loans Payable		771,637,500
Deposit Liabilities		-
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		83,360,927
<b>Total Current Liabilities</b>		<b>1,455,023,971</b>
<b>Non-Current Liabilities</b>		
Deposit Payables		-
Bills Payable		-
Bonds Payable		-
Notes Payable		-
Mortgage Payable		-
Loans and Advances Payable		-
Accrued Retirement Benefits		-
Deferred Credits		9,127,979
Non-Current Liabilities of Water Districts		-
Others		-
<b>Non-Current Liabilities</b>		<b>9,127,979</b>
	<b>TOTAL LIABILITIES</b>	<b>1,464,151,950</b>
<b>EQUITY</b>		
Government Equity		-
Capital Stock		5,961,899,438
Restricted Capital		-
Retained Earnings/(Deficit)		(5,286,479,174)
Others - Net, Unrealized Gains/(Losses) - AFS		(78,918,492)
<b>TOTAL EQUITY</b>		<b>596,501,772</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>2,060,653,722</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

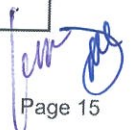
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**GOVERNMENT CORPORATION NAME: TRADE AND INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES**

For the period ended December 31, 2018

*(Tentative)*

OTHER RECEIPTS	Amount
<b>Schedule 1A</b>	
Accounts receivable - national government	
Clients deposit	19,285,956
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	279,818
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	894,141
Collection of sales contract receivable	
Proceeds from traded/matured securities	
Dividend income	
Foreign exchange gains	1,400,823
Gain on sale of investment	
Interest and penalties	2,915,095
Interest on investments and deposits	30,618,138
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	2,417,812
Miscellaneous deposit	33,168
Miscellaneous income -- service charge/others	6,209
Payable to clients/employees/gov't agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Interest Income -- trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	
Sale of office space	
Collection of Value Added Tax/ Gross Receipts Tax	4,148,664
Trust Liabilities - BTR	796,052
Add: (other Receipts)	<b>62,795,876</b>
Total:	<b>62,795,876</b>
<b>TOTAL:</b>	<b>62,795,876</b>



## GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME: TRADE AND INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES**

### CHART OF ACCOUNTS

For the period ended December 31, 2018

(Tentative)

	<i>Amount</i>
Net Operating Income	(80,677,720)
Sale of Acquired Assets	-
Collection of Advances on Guaranteed Loans	-
Advances on Guaranteed Loans	-
Capital Expenditures	616,881
Dividend Payments	-
<b>CASH SURPLUS/DEFICIT</b>	<b>(80,060,839)</b>
<b>Operating Receipts</b>	<b>44,287,885</b>
Sale of goods/services	
Income from commitment and gtee fee	37,919,000
Filing, processing & amendment fees	221,000
Interest Income -- Direct lending	6,147,885
Insurance Premium	-
Fund Arrangement Fees	-
Add: (Other receipts)	62,795,876
<b>TOTAL:</b>	<b>107,083,761</b>
<b>Current Subsidies:</b>	<b>-</b>
<b>Other receipts: (Schedule 1A)</b>	<b>62,795,876</b>
<b>Total Receipts:</b>	<b>107,083,761</b>
<b>Less:</b>	<b>187,761,481</b>
Guarantee fee due to National Government	3,608,680
Interest and financial charges	40,177,317
Final withholding tax	6,123,297
Prior period expenses	2,223,998
Operating expenses	132,872,940
Other current expenditures	2,755,249
<b>Total:</b>	<b>(80,677,720)</b>

WE, ESTRELLITA N. TESORO, VP-Corporate Governance Office and MARILOU A. MEDINA, FSVP-Finance and Information Management Sector 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 TWENTY EIGHT ( 28 ) 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.

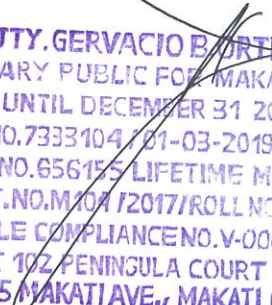
DONE THIS FEB 01 2019 DAY OF \_\_\_\_\_, 2019 IN MAKATI CITY.

  
MARILOU A. MEDINA

  
ESTRELLITA N. TESORO

SUBSCRIBED AND SWORN TO BEFORE this day 31 of January 2019, in the City of Makati, affiant Estrellita N. Tesoro exhibiting before me her TIN ID No. 101-899-190 and GSIS ID No. 006-0888-9, and Marilou A. Medina exhibiting before me her TIN ID No. 107-018-347 and GSIS ID No. 006-0007-6374-9

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PAGE NO. 81 :  
BOOK NO. VI :  
SERIES OF 1019 :

  
ATTY. GERVACIO B. ORTIZ, JR.  
NOTARY PUBLIC FOR MAKATI CITY  
UNTIL DECEMBER 31 2020  
PTR NO. 7333104 / 01-03-2019 MAKATI  
IBP NO. 656155 LIFETIME MEMBER  
APPT. NO. M101 / 2017 / ROLL NO. 4009  
MCLE COMPLIANCE NO. V-0006934  
UNIT 102 PENINGULA COURT BLDG  
8735 MAKATI AVE., MAKATI CITY