

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2021

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

===== 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 NAME: PHILIPPINE GUARANTEE CORPORATION

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)
Non-stock	-----	-----	-----	50,000,000,000
	-----	-----	-----	-----
	-----	-----	-----	-----
TOTAL			TOTAL P	50,000,000,000.00

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
ROP	-----	-----	-----	-----	-----	50,000,000,000	100
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
TOTAL			TOTAL		TOTAL P	50,000,000,000	100

PAID-UP CAPITAL, if applicable

FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Republic of the Philippines (ROP)					39,122,385,554	78%
TOTAL				TOTAL P	39,122,385,554	78%

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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. 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 Board</i>	Y	M	N	Y		100-985-420	<i>Please refer to Annex B</i>	N/A
6. ROSALIA V. DE LEON <i>National 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> Wack Wack Greenhills East Mandaluyong City		M	N	Y	FIC/M Audit/M	123-993-247	<i>Please refer to Annex B</i>	N/A
11. 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
12. 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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14. MICHAEL ROBERTO P. REYES <i>Board Member, POCB</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
15. TOMASA H. LIPANA <i>Private Sector Representative</i> Cainta Green Park Village, Cainta Rizal <i>Only up to June 21, 2021</i>	Y	M	N	N	AuditCom/C ROC/M CGC/M	112 071 425	<i>Please refer to Annex B</i>	N/A
SENEN L. MATOTO Ayala Alabang Village Muntinlupa City <i>Starting June 29, 2021</i>	Y	M	N	N	AuditCom/C ROC/M CGC/M	113 397 994	<i>Please refer to Annex B</i>	N/A
16. ALBERTO 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
17. 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
4. Senen L. Matoto						
Ex-Officio Board Members	None		None		None	240,000.00
1. Carlos G. Dominguez	-	-	-	-	-	240,000.00
2. Rosalia 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								
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Alberto E. Pascual Filipino 12 J. Bacobo St., Xavierville Subd., Loyola Heights, Quezon City	YES	YES	NO	YES	NA	135-560-427	P2,354,472.00	
Dynah Glady G. Nepomuceno-Bayot Filipino Fifth Avenue Place, BGC Taguig City	NO	NO	NO	NO	NA	211-021-985	P1,728,276.00	
Celso R. Gutierrez Filipino 9998 Mount Pulog St. Umali Subdivision, Los Baños, Laguna	NO	NO	NO	NO	NA	141-013-542	P1,728,276.00	
Melinda M. Adriano Filipino #23 W. Vinzons St., BF Homes, Parañaque City	NO	NO	NO	NO	NA	112-142-194	P1,646,340.00	
Emmanuel R. Torres Filipino 121 A Bayanan, Bacoar City, Cavite	NO	NO	NO	NO	NA	120-155-149	P1,673,208.00	
Rafael P. Delos Santos Filipino 1929 Dagupan Ext. Tondo North, Manila	NO	NO	NO	NO	NA	112-914-656	P1,646,340.00	
Nelia O. Oandasan Filipino 318 Manhattan, Lakeview Manors, Ususan, Taguig City	NO	NO	NO	NO	NA	906-129-918	P1,646,340.00	
Ian A. Briones Filipino 14 Renowned Lane, Sanville Subdivision, Barangay Tandang Sora, Culiab Quezon City	NO	NO	NO	NO	NA	167-405-516	P1,728,276.00	

Marilou A. Medina Filipino 268 San Miguel St. Poblacion 2 Marilao Bulacan	NO	NO	NO	NO	NA	107-018-347	P1,700,520.00	
Isabelo G. Gumaru Filipino A 104 Vista De Lago Villas, Bagong Calzada Tuktukan, Taguig City	NO	NO	NO	NO	NA	153-928-107	P1,728,276.00	
Estrellita N. Tesoro Filipino Sitio 4 Bagumbayan Sta. Cruz, Laguna City	NO	NO	NO	NO	NA	101-899-190	P1,289,328.00	
Alfonso Chino O. Argonza, IV Filipino Unit C, 2283, Cinco De Junio , Monte Carlo, Bgy Sta Clara District, Pasay, Metro Manila	NO	NO	NO	NO	NA	297-594-200-000	P1,289,328.00	
Liezl E. Pangan Filipino Block 1 Lot 18 Kamagong St. Multinational Village Brgy. Moonwalk, Paranaque City	NO	NO	NO	NO	NA	209-722-929	P1,331,760.00	
Julita Leah M. Garcia Filipino 4334 Dayap Corner Filmore Sts. Palanan, Makati	NO	NO	NO	NO	NA	141-013-535	P1,353,492.00	
Rovi M. Peralta Filipino Block 2 Lot 17 Walnut St., West Fairview, Quezon City	NO	NO	NO	NO	NA	130-147-026	P1,289,328.00	
Araceli G. Tungpalan Filipino Unit 206-B, Bonaventure Garden Homes, Osmeña St., Bgy. Valenzuela, Makati	NO	NO	NO	NO	NA	137884456	P1,420,848.00	
Eduardo S. Angeles Filipino 28 Joshua St. Filinvest Heights Subdivision Brgy. Bagong Silangan Quezon City	NO	NO	NO	NO	NA	149-476-848	P1,310,364.00	
Teresito Cayo A. Butardo Filipino Unit 3444 Bldg. 34, Guadalupe Bliss, Bgy. Cembo, Makati City	NO	NO	NO	NO	NA	124-977-964	P1,331,760.00	

Arsenio C. De Guzman Filipino 38 Brgy. 20 Zone 2 Kabulusan 2, Caloocan City	NO	NO	NO	NO	NA	126-810-507	P1,353,492.00	
Marichu A. Lazaro Filipino 7-EJAP Townhomes, Gen.Hizon St., Banlat, Tandang Sora, Quezon City	NO	NO	NO	NO	NA	112-142-942	P1,375,584.00	
Roger F. Saltiga Filipino Unit 107 Bldg. A, C-5 MRB Condo., Brgy. Ususan, Taguig City	NO	NO	NO	NO	NA	107-468-408	P1,331,760.00	
Evangeline Maura Q. Gotangco Filipino Sun Residences, Tower 1, España Blvd. corner Mayon St., Brgy. Sta. Teresita, Quezon City	NO	NO	NO	NO	NA	111-578-438	P1,310,364.00	
Milagros M. Baet Filipino Blk. 5 – Lot 8 Ma. Socorro St., San Antonio Valley 7, Pulang Lupa II, Las Piñas City	NO	NO	NO	NO	NA	129-243-965	P1,310,364.00	
Rosemarie N. Principe Filipino Blk. 20 Lot 7 San Lorenzo Ruiz St. Pleasant Hills Subd. San Jose Del Monte, Bulacan	NO	NO	NO	NO	NA	112-143-585	P1,375,584.00	
Mildred B. Flores Filipino 48 Interior 7B 18th Avenue, San Roque, Quezon City	NO	NO	NO	NO	NA	209-303-613	P1,353,492.00	
Mercedita C. Lapada Filipino 3344 Guadalupe Bliss, Bgy. Cembo, Makati City	NO	NO	NO	NO	NA	130-991-054	P1,353,492.00	
Lloyd A. Sioson Filipino No.1 President Osmeña St., Commonwealth Heights Subd., Quezon City	NO	NO	NO	NO	NA	201-047-937	P1,353,492.00	

Dexter B. Lacuanan Filipino Unit 306 17 Annapolis St., Richbelt Tower Condominium, Greenhills, San Juan	NO	NO	NO	NO	NA	108-149-920	P1,353,492.00	
Nemia C. Mabulay Filipino B19 L42 Michigan St., Town & Country Southville, Biñan, Laguna	NO	NO	NO	NO	NA	112-142-458	P1,331,760.00	
Cesar E. Romano, Jr. Filipino 310 Magdamit Subd., Brg.15, Old Albay District, Legazpi City	NO	NO	NO	NO	NA	155-322-859	P1,353,492.00	
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, FOR EXECUTIVE COMMITTEE,								

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GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION

BOARD COMMITTEE	FUNCTION	COMPOSITION
AUDIT COMMITTEE	<p><u>Duties and Responsibilities</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 Corporations's internal and external Auditors, and coordinate with the Commission on Audit (COA); 2 Ensuring the development by Management of a transparent financial management system that will ensure the integrity of internal control activities throughout the Corporation through a policies and procedures handbook that will be used by the entire organization; 3 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 audits, going concern assumptions, compliance with accounting standards, and compliance with tax, legal, regulatory and COA requirements; 4 Reviewing and endorsing for the Board's approval, the Internal Audit Charter, IAO Organizational Structure, and annual audit plans, audit scope and frequency, and the IAO operating budget. 5 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; 6 Ensuring that internal auditors have free and full access to all the Corporation's records, properties, personnel, information and other resources relevant to and required by its functions, and that the Internal Audit Office shall be free from interference in determining its scope, performing its work and communicating its results. 	<p>The Committee shall be composed of at least three (3) non-executive Board members, who shall be appointed (or elected) annually by the Board. The Chairperson should have audit, accounting and/or finance background.</p>

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GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION

BOARD COMMITTEE	FUNCTION	COMPOSITION
CORPORATE GOVERNANCE COMMITTEE	<u>Duties and Responsibilities</u>	
	The Committee shall be responsible for the following:	The Committee shall be composed of at least three (3) members of the Board of Directors who shall all be non-executive directors, including independent directors. The Chairperson as well as the members of the Committee shall be appointed or designated by the Board.
	1. Oversee the periodic performance evaluation of the Board and its committees and Management, and also conduct an annual self-evaluation of their performance (e.g., competence, candor, attendance, preparedness and participation). The Committee shall review the effectiveness of all committees in fulfilling their responsibilities and duties as set out in their respective charters;	
	2. Oversee the continuing education program for the Board of Directors, including on-boarding/orientation program for first time directors and annual continuing education for all directors;	
	3. Recommend the manner by which the Board's performance may be evaluated and propose an objective performance criteria to be approved by the Board. Such performance indicators shall address how the Board will enhance long-term shareholder value.	
	4. Recommend to the Board set of corporate governance principles and programs, including policies and guidelines/ manuals as prescribed by the regulating agencies;	
	5. Review and endorse to the Board realignments/organizational restructuring as recommended by the Management, and compensation as allowed by existing laws;	
	6. Periodically review and update the Code of Ethics and Business Conduct, the Manual of Corporate Governance and the Charter of the Governance Committee;	

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BOARD COMMITTEE	FUNCTION	COMPOSITION
EXECUTIVE CREDIT GUARANTEE COMMITTEE	<p><u>Duties and Responsibilities</u></p> <ol style="list-style-type: none"> 1 Ensure that the credit policies set by the Board are implemented; 2 Review, assess, and recommend changes or amendments to the adequacy of PHILGUARANTEE's existing credit policies and its overall credit administration/ implementation, such as but not limited to the general compliance with existing guidelines and procedures; 3 Review the quality of PHILGUARANTEE's guarantee 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 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 exceed the amount limitations set by the Board for the Committee, as the need arises; 6 Advise on any matter of significance relating to credit including recommendations to the Board on 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 as may be delegated by the Board from time to time or as may be required by law. 	<p>The Committee shall be composed of five (5) members, including the Chairperson of the Board who shall also act as the Chairperson of the Committee and the President and CEO as the Vice-Chairperson. The General Counsel and the Head of the Enterprise Risk Management shall act as resource persons. The Executive Director of the Agricultural Credit Policy Counsel may be invited as resource person for AGFP proposals and/or discussions on changes/ modifications of AGFP credit guarantee policies.</p>
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BOARD COMMITTEE	FUNCTION	COMPOSITION
IT STEERING COMMITTEE	<p><u>Duties and Responsibilities</u></p> <ol style="list-style-type: none"> Review and recommend IT strategies, policies, and plans regarding the following: <ol style="list-style-type: none"> Overall IT strategy and direction regarding the IT investment plan, value delivery validation, overall IT capital expenditure, tracking of IT performance metrics, project prioritization, and approval of expenditures for major initiatives, including significant plan changes. Process for development of IT policies. Status of major IT initiatives. Process for continuous monitoring of IT-related concerns. Appropriate responses (e.g. policy enhancements) to IT-related developments or feedback (e.g. user reports, audit findings, etc.). Process to identify and evaluate future IT systems requirements. Ensure IT policies and plans are aligned with the Corporation's mandate and business plans, compliant with internal and external auditing standards, compliant with existing government IT policies and thrusts, and compliant with IT industry standards and best practices and enhanced risk management standards. Review and recommend an internal corporate communication plan to create or increase awareness of the Corporation's IT strategies, policies, significant activities, and changes in IT-related processes and systems. Review the progress of IT projects by comparing the project status reports to plans, evaluating IT project proposals and implementation or completion thereof, analyzing lessons learned based on project successes and failures, and evaluating the impact of revisions or changes in plans on ongoing commitment, support, resources, etc. Review and approve Management-recommended major IT project deliverables by ensuring these meet the acceptance criteria and that user recommendations are taken into consideration. 	<p>The IT Steering Committee shall be composed of at least three (3) members of the Board of Directors, majority of whom shall be non-executive directors. The members shall be appointed/designated/elected by the Board of Directors.</p> <p>The Head of the IT Department shall participate in the meetings at all times. The following heads shall participate in the meetings in an advisory capacity:</p> <ol style="list-style-type: none"> Head of the Comptrollership Group or Head of the Budget Management Department Head of the Internal Audit Office Head of the Enterprise Risk Management Office Head of the Compliance Management and Standards Office <p>The IT Steering Committee shall be supported by a Technical Working Group (TWG) or sub-committee, which shall provide technical and administrative support to assist the Committee in the effective discharge of its duties and responsibilities.</p> <p>The TWG shall be composed of one member from each unit of the Corporation, who is knowledgeable and experienced in IT and related fields and/or experienced in using and administering the Corporation's IT systems. The Head of the IT Department shall be the Chairperson of the TWG for all IT-related projects and assignments.</p>

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GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION

BOARD COMMITTEE	FUNCTION	COMPOSITION
RISK OVERSIGHT COMMITTEE	<p><u>Duties and Responsibilities</u></p> <ol style="list-style-type: none"> Oversee the risk management framework. The Committee shall oversee the enterprise risk management/governance framework and ensure that there is periodic review of the effectiveness of the risk management systems and recovery plans. It shall ensure that corrective actions are promptly implemented to address risk management concerns. Oversee the adherence to risk appetite. The Committee shall ensure that the current and emerging risk exposures are consistent with PHILGUARANTEE's strategic direction and overall risk appetite. It shall assess the overall status of adherence to the risk appetite based on the quality of compliance with the limit structure, policies, and procedures relating to risk management and control, and performance of management, among others. Oversee the risk management function. The Committee shall be responsible for the appointment/selection, remuneration, and dismissal of the Chief Risk Officer (CRO) who shall head the risk management function of PHILGUARANTEE. It shall also ensure that the risk management function has adequate resources and effectively oversees the risk taking Establish a risk governance structure. The Committee shall be responsible for approving the risk governance framework, subject to the final approval by the Board. The Committee shall also review and approve policies pertaining or in relation to risk management and oversee Management's implementation thereof. Ensure independence of risk management function. The Committee shall provide adequate separation of duties in the risk management process to avoid potential conflicts of interest. The Committee shall see to it that risk measurement, monitoring and control functions are sufficiently independent from position-taking Provide quarterly reporting and updating to the Board on key risk management issues. 	<p>The Committee shall be composed of at least three (3) members of the Board, majority of whom shall be independent directors, including the Chairperson. The members of the Committee, including the Chairperson, shall be appointed or designated by the Board. The Committee's Chairperson shall not be the chairperson of the Board, or any other Board-level committee.</p>

WA

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION

BOARD COMMITTEE	FUNCTION	COMPOSITION
	<p><u>Powers and Authority</u></p> <p>1 Recommend to the Board, upon endorsement of the President and Chief Executive Officer (CEO), the appointment of a Chief Risk Officer (CRO) who shall have the rank of at least a Vice President or as may be determined by the Board. He shall be directly under the administrative supervision of the President and CEO and shall report to the Board through the Committee on the implementation of the risk governance framework and ongoing activities related</p> <p>The CRO shall perform the following duties and responsibilities:</p> <ul style="list-style-type: none"> i. Oversee the risk management function and support the Board in the development of the risk appetite and risk appetite statement of PHILGUARANTEE, and for translating the risk appetite into a risk limits structure; ii. Propose enhancements to risk management policies, processes, and systems to ensure that PHILGUARANTEE's risk management capabilities are sufficiently robust and effective to fully support strategic objectives and risk-taking activities; and iii. Advise the Board in areas of risk exposures and risk management activities of PHILGUARANTEE. <p>2 Review and approve the qualification standards, job description and responsibilities of the CRO.</p> <p>3 Together with the President and CEO, assess the performance of the CRO and recommend any appropriate action relative thereto.</p>	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

WA

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: P58,681,289,501 (2021)						
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. Republic of the Philippines			50,000,000,000	100	39,122,385,554	
2.						
3.						
4.						
5.						
6.						
7.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			50,000,000,000			
TOTAL AMOUNT OF PAID-UP CAPITAL					39,122,385,554	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>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.</i>

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE)			
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/ Bonds RTB / FXTN / DBP Bonds / Sustainability Bonds	Php 16,492,926,905.41	Sec. 5-d, P.D. 1080 as amended RA 8494	
1.5 OTHERS HYSA / SSD	Php 3,392,388,283.31	BSP Circular 110 Series 1996	
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			
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P		
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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME:

PHILIPPINE GUARANTEE CORPORATION

For the year: 2021

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	0				
II. Cash in Banks	2,255,178,304.84	see attached summary 12/31/2021			
III. Net Deposits with BTr					
III. 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	20,414,393,905.41	see attached summary 12/31/2021			
VII. Others					



DEPARTMENT OF FINANCE

Philippine Guarantee Corporation Schedule of Cash in Banks and Investment in Other Securities

For the Month of : December 2021

Schedule of Cash in Banks

Particulars	Bank	Amount
1. Current Account		
0000-0882-405-3	DBP-Philguarantee	933,258.66
0000-7142-405-0	DBP-Philguarantee-HGC	113,489.69
0000-7143-405-6	DBP-Philguarantee-IGLF	628,308.54
0000-7144-405-2	DBP-Philguarantee-SBC	214,585.95
0052-1050-05	LBP-Philguarantee	5,707,235.55
0052-1446-04	LBP-Philguarantee-HGC	12,471,665.41
0052-1294-43	LBP-Philguarantee-HGC	828,327.70
1792-1048-23	LBP-Philguarantee-SBC	61,845.62
2. Savings Account		
3. Foreign Currency Deposits (US:Php=50.774)		
	DBP-Philguarantee	58,048.90
	LBP-Philguarantee	22,523,255.51
SUB-TOTAL		43,540,021.53
4. Cash Equivalents (Special Deposits & Short-Term GS, 90 days & below)		
Special Savings Deposit	DBP-Philguarantee	21,500,000.00
Under 90 days T-Bills	DBP-Philguarantee	3,005,000.00
Special Savings Deposit	DBP-Philguarantee-HGC	
Special Savings Deposit	DBP-Philguarantee-IGLF	62,700,000.00
Under 90 days T-Bills	LBP-Philguarantee	
High Yield Special Savings Deposit	LBP-Philguarantee	10,000,000.00
High Yield Special Savings Deposit	LBP-Philguarantee-HGC	2,114,433,283.31
SUB-TOTAL		2,211,638,283.31
TOTAL		2,255,178,304.84

Schedule of Investment in Other Securities - PHILGUARANTEE

a. Investment in Government Securities

Particulars	Bank	Amount	Rate (per annum)	Value Date	Maturity Date
1) Long-Term Placements w/ BTr					
a) Retail Treasury Bonds					
3-Year RTBs (PIID0324C115)	LBP	2,250,000,000.00	2.78%	9-Mar-21	9-Mar-24
3-Year RTBs (PIID0324C115)	LBP	502,073,000.00	2.70%	19-Apr-21	9-Mar-24
3-Year RTBs (PIID0324C115)	LBP	466,155,000.00	2.55%	27-Apr-21	9-Mar-24
5-Year RTBs (PIID0525H130)	LBP	255,525,000.00	2.83%	11-Oct-21	12-Aug-25
5-Year RTBs (PIID0527L140)	LBP	30,000,000.00	4.63%	2-Dec-21	2-Jun-27
25 Years RTBs (PIID2537J015)	LBP	30,000,000.00	4.00%	24-Oct-12	24-Oct-37
25 Years RTBs (PIID2537J015)	LBP	50,000,000.00	3.82%	24-Oct-12	24-Oct-37
25 Years RTBs (PIID2537J015)	LBP	30,000,000.00	3.97%	24-Oct-12	24-Oct-37
10-Year RTBs (PIBD1027E617)	DBP	660,000,000.00	3.83%	11-Mar-21	4-May-27
5-Year RTBs (PIID0527L140)	DBP	39,945,000.00	4.63%	2-Dec-21	2-Jun-27
3-Year RTBs (PIID0324C115)	DBP	1,750,000,000.00	2.38%	9-Mar-21	9-Mar-24
SUB-TOTAL		6,063,698,000.00			

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Particulars	Bank	Amount	Rate (per annum)	Value Date	Maturity Date
b-1.1) FXTNs-LBP					
PGC					
10 Years T. Bonds (PIBD1022G545)	LBP	50,000,000.00	3.69%	19-Jul-11	19-Jan-22
10 Years T. Bonds (PIBD1022H562)	LBP	50,000,000.00	3.00%	2-Aug-12	2-Aug-22
10 Years T. Bonds (PIBD1022H562)	LBP	50,000,000.00	3.05%	2-Aug-12	2-Aug-22
10 Years T. Bonds (PIBD1022I570)	LBP	45,000,000.00	3.69%	13-Sep-12	13-Sep-22
10 Years T. Bonds (PIBD1022I570)	LBP	50,000,000.00	3.70%	13-Sep-12	13-Sep-22
20 Years T. Bonds (PIBD2233C206)	LBP	65,000,000.00	3.60%	21-Mar-13	21-Mar-33
7 Years T. Bonds (PIBD0728D649)	LBP	498,662,000.00	2.94%	27-Apr-21	22-Apr-28
7 Years T. Bonds (PIBD0728H654)	LBP	250,000,000.00	4.23%	11-Oct-21	12-Aug-28
7 Years T. Bonds (PIBD0728H654)	LBP	50,000,000.00	4.24%	11-Oct-21	12-Aug-28
10 Years T. Bonds (PIBD1024H595)	LBP	482,197,000.00	3.60%	19-Apr-21	20-Aug-24
SUB-TOTAL (LBP)		1,590,859,000.00			
b-1.2) FXTNs-HGC					
Sustainable Bonds	LBP	300,000,000.00	2.587%	17-Nov-20	7-Nov-22
FXTN	LBP	40,884,000.00	3.750%	8-Oct-21	12-Aug-28
DBP Bond 2	DBP	50,000,000.00	2.000%	11-Dec-20	11-Dec-22
FXTN	DBP	568,166,627.62	2.375%	22-Sep-20	10-Sep-23
FXTN 10-61	DBP	293,435,768.00	3.725%	11-Mar-21	4-May-27
5-Year RTBs (PIID0527L140)	DBP	39,948,730.82	4.63%	2-Dec-21	2-Jun-27
SUB-TOTAL		1,292,435,126.44			
PGC					
DBP Bond 2		150,000,000.00	2.50%	12-Nov-20	12-Nov-22
SUB-TOTAL		150,000,000.00			
2) T-Bills with BTr-Ross thru GSED Banks					
PGC					
PIBL1221B069	LBP	18,136,000.00	1.525%	9-Jun-21	9-Feb-22
SUB-TOTAL		18,136,000.00			
2.1) More than 90 days High Yield Deposit with Government Banks					
PGC					
Special Savings Deposit	DBP	7,500,000.00	1.175%	29-Sep-21	1-Feb-22
Special Savings Deposit	DBP	75,000,000.00	1.717%	11-Nov-21	7-Nov-22
LBP-HYSA	LBP	26,500,000.00	1.250%	30-Sep-21	2-Feb-22
LBP-HYSA	LBP	50,000,000.00	1.315%	10-Nov-21	9-Feb-22
LBP-HYSA	LBP	9,000,000.00	1.315%	29-Dec-21	3-May-22
HGC					
Special Savings Deposit	DBP	288,168,114.22	1.715%	5-Jul-21	3-Jan-22
Special Savings Deposit	DBP	25,385,268.01	1.200%	11-Oct-21	8-Feb-22
Special Savings Deposit	DBP	321,931,178.91	1.850%	25-Oct-21	24-Jan-22
LBP-HYSA	LBP	10,025,277.78	1.200%	29-Sep-21	27-Jan-22
LBP-HYSA	LBP	30,000,000.00	1.225%	24-Sep-21	24-Jan-22
LBP-HYSA	LBP	1,683,262,636.24	1.575%	23-Sep-21	10-Jan-22
LBP-HYSA	LBP	2,554,239.41	1.450%	26-Oct-21	25-Jan-22
LBP-HYSA	LBP	2,620,851.57	1.450%	26-Oct-21	25-Jan-22
LBP-HYSA	LBP	2,540,980.69	1.450%	26-Oct-21	25-Jan-22
LBP-HYSA	LBP	2,455,238.35	1.450%	26-Oct-21	25-Jan-22
LBP-HYSA	LBP	40,140,923.73	1.450%	26-Oct-21	25-Jan-22
LBP-HYSA	LBP	40,070,488.89	1.500%	13-Oct-21	10-Feb-22
LBP-HYSA	LBP	50,088,111.11	1.500%	13-Oct-21	10-Feb-22
LBP-HYSA	LBP	30,000,000.00	1.250%	5-Oct-21	2-Feb-22
LBP-HYSA	LBP	50,226,550.72	1.345%	8-Nov-21	7-Feb-22
LBP-HYSA	LBP	1,543,919.34	1.350%	14-Dec-21	10-Jun-22
SUB-TOTAL		2,749,013,778.97			

Particulars	Bank	Amount	Rate (per annum)	Value Date	Maturity Date
b. Investment in Private Securities					
Particulars	Bank	Amount	Rate (per annum)	Issuance Date	Maturity Date
-NONE-					
SUB-TOTAL		0			
TOTAL		11,864,141,905.41			



DEPARTMENT OF FINANCE

Philippine Guarantee Corporation Schedule of Cash in Banks and Investment in Other Securities

For the Month of : December 2021

Schedule of Investment in Other Securities-IGLF

a. Investment in Government Securities

Particulars	Bank	Amount	Rate (per annum)	Value Date	Maturity Date
1) Long-Term Placements w/ BTr					
a) Retail Treasury Bonds-Trust					
10-Year Retail Treasury Bond	DBP	900,000,000.00	3.25%	15-Aug-13	15-Aug-23
10-Year Retail Treasury Bond	DBP	100,000,000.00	3.25%	21-May-15	15-Aug-23
10-Year Retail Treasury Bond	DBP	50,000,000.00	3.25%	25-May-15	15-Aug-23
7-Year Treasury Bond	DBP	1,000,000,000.00	3.63%	22-Apr-21	22-Apr-28
7-Year Treasury Bond	DBP	700,000,000.00	3.63%	22-Apr-21	22-Apr-28
7-Year Treasury Bond	DBP	297,627,000.00	3.63%	22-Apr-21	22-Apr-28
7-Year Treasury Bond	DBP	29,315,000.00	3.63%	18-May-21	22-Apr-28
7-Year Treasury Bond	DBP	23,360,000.00	3.66%	19-May-21	22-Apr-28
5-Year Treasury Bond	DBP	264,400,000.00	2.70%	4-Jun-21	12-Aug-25
SUB-TOTAL-Trust		3,364,702,000.00			
b-1.1) FXTNs					
DBP Bond 2	DBP	15,000,000.00	2.50%	11-Dec-20	11-Dec-22
b-1.2) 5-Year Retail Treasury Bond					
PIID0525H130	DBP	17,100,000.00	2.63%	9-Sep-20	12-Aug-25
PIID0525H130	DBP	10,389,000.00	2.63%	1-Oct-20	12-Aug-25
PIID0525H130	DBP	23,410,000.00	2.63%	21-Jan-21	12-Aug-25
PIID0525H130	DBP	29,360,000.00	2.94%	14-Apr-21	12-Aug-25
PIID0525H130	DBP	38,670,000.00	2.86%	4-May-21	12-Aug-25
PIID0525H130	DBP	117,080,000.00	2.63%	20-Oct-21	12-Aug-25
b-1.3) 3-Year Retail Treasury Bond					
PIID0324C115	DBP	227,270,000.00	2.67%	20-Apr-21	9-Mar-24
PIID0324C115	DBP	24,800,000.00	2.57%	6-May-21	9-Mar-24
PIID0324C115	DBP	102,950,000.00	2.41%	25-May-21	9-Mar-24
PIBD0323I252	DBP	68,197,000.00	2.37%	17-Sep-20	10-Sep-23
PIBD0323I252	DBP	8,880,000.00	2.36%	18-Sep-20	10-Sep-23
b-1.4) 7-Year Treasury Bond					
PIBD0728D649	DBP	35,130,000.00	3.64%	28-Apr-21	22-Apr-28
PIBD0728D649	DBP	49,810,000.00	3.65%	28-Apr-21	22-Apr-28
SUB-TOTAL (DBP)		768,046,000.00			
5-Year Treasury Bond	LBP	800,000,000.00	3.19%	19-Apr-21	8-Apr-26
10-Year Treasury Bond	LBP	231,711,000.00	2.95%	20-Apr-21	9-Sep-25
5-Year Retail Treasury Bond	LBP	50,201,000.00	2.90%	20-Apr-21	12-Aug-25
5-Year Retail Treasury Bond	LBP	46,000,000.00	4.63%	2-Dec-21	2-Jun-27
SUB-TOTAL (LBP)		1,081,912,000.00			

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Particulars	Bank	Amount	Rate (per annum)	Value Date	Maturity Date
2) T-Bills with BTr -Ross thru GSED Banks					
DBP-Treasury					
PIBL1221C120	DBP	6,290,000.00	1.950%	24-Mar-21	23-Mar-22
PIBL1221C139	DBP	13,380,000.00	1.900%	31-Mar-21	30-Mar-22
PIBL1221D165	DBP	11,255,000.00	1.882%	23-Apr-21	20-Apr-22
PIBL1221D165	DBP	5,370,000.00	1.850%	30-Apr-21	20-Apr-22
PIBL1221E191	DBP	12,667,000.00	1.800%	14-May-21	11-May-22
PIBL1221E217	DBP	8,100,000.00	1.761%	28-May-21	25-May-22
PIBL1221F225	DBP	17,310,000.00	1.370%	4-Jun-21	1-Jun-22
PIBL1221F234	DBP	12,346,000.00	1.370%	9-Jun-21	8-Jun-22
PIBL1221F243	DBP	20,730,000.00	1.370%	22-Jun-21	15-Jun-22
PIBL1221C102	DBP	16,382,000.00	1.390%	10-Sep-21	9-Mar-22
PIBL1221I375	DBP	39,030,000.00	1.570%	24-Sep-21	14-Sep-22
PIBL1221I393	DBP	3,641,000.00	1.579%	30-Sep-21	28-Sep-22
PIBL1221D156	DBP	6,228,000.00	1.398%	29-Oct-21	13-Apr-22
PIBL1221D156	DBP	9,442,000.00	1.398%	3-Nov-21	13-Apr-22
SUB-TOTAL		182,171,000.00			
2.1) More than 90 days High Yield Deposit with Government Banks					
Special Savings Deposit	DBP	121,500,000.00	1.625%	26-Jul-21	12-Jan-22
Special Savings Deposit	DBP	12,850,000.00	1.200%	17-Aug-21	14-Jan-22
Special Savings Deposit	DBP	20,500,000.00	1.200%	24-Aug-21	26-Jan-22
Special Savings Deposit	DBP	20,500,000.00	1.150%	14-Sep-21	12-Jan-22
Special Savings Deposit	DBP	17,300,000.00	1.175%	17-Sep-21	26-Jan-22
Special Savings Deposit	DBP	7,600,000.00	1.175%	29-Sep-21	1-Feb-22
Special Savings Deposit	DBP	26,500,000.00	1.315%	11-Oct-21	10-Jan-22
Special Savings Deposit	DBP	255,800,000.00	1.600%	4-Oct-21	4-Apr-22
Special Savings Deposit	DBP	314,200,000.00	1.717%	11-Nov-21	7-Nov-22
Special Savings Deposit	DBP	20,600,000.00	1.300%	14-Dec-21	14-Mar-22
Special Savings Deposit	DBP	20,800,000.00	1.325%	20-Dec-21	20-Jun-22
SUB-TOTAL		838,150,000.00			
SUB-TOTAL (Treasury)		1,020,321,000.00			
SUB-TOTAL (Government Securities)		5,466,935,000.00			
b. Investment in Private Securities					
Particulars	Bank	Amount	Rate (per annum)	Issuance Date	Maturity Date
-NONE-					
SUB-TOTAL		0			
TOTAL		5,466,935,000.00			

Note:
Input full amount up to two decimal places



DEPARTMENT OF FINANCE

Philippine Guarantee Corporation Schedule of Cash in Banks and Investment in Other Securities

For the Month of : December 2021

Schedule of Investment in Other Securities - AGFP

a. Investment in Government Securities

Particulars	Bank	Amount	Rate (per annum)	Value Date	Maturity Date
1) Long-Term Placements w/ BTr					
a) Retail Treasury Bonds					
PIID0324C115	LBP	501,763,000.00	2.68%	20-Apr-21	09-Mar-24
PIID0525H130	LBP	200,000,000.00	2.63%	15-Apr-21	12-Aug-25
PIID0525H130	LBP	57,511,000.00	2.63%	27-Apr-21	12-Aug-25
PIID0522L114	LBP	191,264,000.00	2.13%	16-Sep-20	4-Dec-22
PIID0525H130	LBP	287,102,000.00	2.63%	21-Jan-21	12-Aug-25
PIID0324C115	LBP	254,829,000.00	2.53%	7-May-21	9-Mar-24
SUB-TOTAL		1,492,469,000.00			
b) Treasury Bonds					
3-Year Retail Treasury Bond (PIID0324C115)	DBP	199,160,000.00	2.38%	22-Jul-21	9-Mar-24
5-Year Treasury Bond (PIBD0526D772)	LBP	500,000,000.00	2.20%	20-Apr-21	8-Apr-26
5-Year Treasury Bond (PIBD0523C752)	LBP	29,787,000.00	3.15%	28-Apr-21	8-Apr-26
7-Year Treasury Bond (PIBD0728D649)	LBP	64,721,000.00	3.25%	22-Apr-21	22-Apr-28
7-Year Treasury Bond (PIBD0728H654)	LBP	55,768,000.00	2.50%	8-Oct-21	12-Aug-28
10-Year Treasury Bond (PIBD1025I608)	LBP	171,762,000.00	3.56%	15-Apr-21	9-Sep-25
5-Year Treasury Bond (PIBD0523C752)	LBP	187,664,000.00	2.20%	16-Sep-20	8-Mar-23
SUB-TOTAL (LBP)		1,208,862,000.00			
2) T-Bills with BTr -Ross thru GSED Banks					
NONE					
SUB-TOTAL					
2.1) More than 90 days High Yield Deposit with Government Banks					
Special Savings Deposit-AGFP Fund	DBP	338,500,000.00	1.860%	27-Jul-21	22-Jul-22
SUB-TOTAL		338,500,000.00			
b. Investment in Private Securities					
Particulars	Bank	Amount	Rate (per annum)	Issuance Date	Maturity Date
-NONE-					
SUB-TOTAL		0			
TOTAL		3,039,831,000.00			

Note:
Input full amount up to two decimal places

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DEPARTMENT OF FINANCE

Philippine Guarantee Corporation Schedule of Cash in Banks and Investment in Other Securities

For the Month of : December 2021

Schedule of Investment in Other Securities - SBC

a. Investment in Government Securities

Particulars	Bank	Amount	Rate (per annum)	Value Date	Maturity Date
1) Long-Term Placements w/ BTr					
a) Retail Treasury Bonds					
5-Year Retail Treasury Bond	DBP	13,930,000.00	1.990%	09-Sep-20	8-Mar-23
5-Year Retail Treasury Bond	DBP	20,000,000.00	4.625%	04-Dec-17	4-Dec-22
SUB-TOTAL		33,930,000.00			
2.1) T-Bills with BTr -Ross thru GSED Banks					
DBP-Treasury					
PIBL1221C139	DBP	2,330,000.00	3.60%	31-Mar-21	30-Mar-22
PIBL1221C139	DBP	1,407,000.00	1.85%	23-Apr-21	30-Mar-22
PIBL1221C120	DBP	1,719,000.00	1.75%	23-Apr-21	30-Mar-22
SUB-TOTAL		5,456,000.00			
2.2) More than 90 days High Yield Deposit with Government Banks					
Special Savings Deposit	DBP	1,900,000.00	1.200%	17-Aug-21	14-Jan-22
		2,200,000.00	1.717%	11-Nov-21	7-Nov-22
SUB-TOTAL		4,100,000.00			
b. Investment in Private Securities					
Particulars	Bank	Amount	Rate (per annum)	Issuance Date	Maturity Date
-NONE-					
SUB-TOTAL		0			
TOTAL		43,486,000.00			

Note:
Input full amount up to two decimal places

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			
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:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
TOTAL		P	
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
	30	174	204

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
Purchase of office equipment, Building improvements and Miscellaneous assets				18,548,270		
	Other Source	Total Local Component	Total Cost	Status		
			18,548,270			



GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION

INCOME STATEMENT

For the year : December 31, 2021

	Amount
INCOME	
Business and Service Income	3,376,202,277
Gains and Premiums	42,741,096
Others	1,130,551,914
Total Income	4,549,495,287
Less: Share of National Government	0
Income After Share of National Government	4,549,495,287
EXPENSES	
Business Expenses	
Personal Services	220,935,782
Maintenance and Other Operating Expenses	355,611,642
Financial Expenses	324,362,460
Others	1,449,015,954
Total Expenses	2,349,925,838
Net Income (Loss) Before Subsidy	2,199,569,449
Subsidy Income	0
Net Income (Loss) Before Tax	2,199,569,449
Income Tax Expense	559,743,908
Net Income (Loss) After Tax	1,639,825,541

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION

CASH FLOW STATEMENT

For the year ended : December 31, 2021

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	5,313,436,477
Cash Outflows	2,113,449,176
Net Cash Provided By (Used in) Operating Activities	3,199,987,301
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	17,186,108,939
Cash Outflows	21,057,071,988
Net Cash Provided By (Used In) Investing Activities	(3,870,963,049)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	5,250,000,000
Cash Outflows	5,450,369,894
Net Cash Provided By (Used In) Financing Activities	(200,369,894)
Net Increase (Decrease) in Cash and Cash Equivalents	(871,345,642)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	2,730,379
Cash and Cash Equivalents, Beginning of Period	1,954,288,483
Cash and Cash Equivalents, End of Period	1,085,673,220

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION
BALANCE SHEET For the year: as of December 31, 2021

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		1,085,673,220
Short-Term Investments		10,057,380,036
Receivables (net)		1,193,834,262
Inventories		2,129,458
Prepayments and Deferred Charges		0
Gross International Reserves		0
Others		68,217,736
Total Current Assets		12,407,234,712
Non-Current Assets		
Long-term Receivables (net)		4,788,023,473
Long-term Investments (net)		12,694,356,264
Property, Plant & Equipment (net)		105,099,405
Investment Property		10,395,588,489
Intangible Assets		888,172,686
Others		17,402,814,472
Total Non-Current Assets		46,274,054,789
TOTAL ASSETS		58,681,289,501
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		6,124,312,913
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		3,887,812,740
Total Current Liabilities		10,012,125,653
Non-Current Liabilities		
Deposit Payables		0
Bills Payable		0
Bonds Payable		2,271,132,834
Notes Payable		0
Mortgage Payable		0
Loans and Advances Payable		43,631,191
Accrued Retirement Benefits		0
Deferred Credits		2,222,185,902
Non-Current Liabilities of Water Districts		0
Others		19,154,236,798
Non-Current Liabilities		23,691,186,725
TOTAL LIABILITIES		33,703,312,378
EQUITY		
Government Equity		39,122,385,554
Capital Stock		0
Restricted Capital		0
Retained Earnings		(13,962,357,273)
Others		(182,051,158)
TOTAL EQUITY		24,977,977,123
TOTAL LIABILITIES AND EQUITY		58,681,289,501

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION

NET OPERATING INCOME	Amount
Schedule 1A	
Lease income from acquired assets	183,461,589
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	
Collection of Sales Contract Receivable	
Dividend Income	
Foreign exchange gains	
Gain on sale of foreclosed property	2,959,327
Gain on sale of investment	
Interest and penalties	
Interest on investments and deposits	560,182,362
Lease income - office space	
Lease income - acquired assets	
Lease payment receivable - car plan	
Miscellaneous income	13,549,322
Miscellaneous income - service charge	8,942,257
Payable to clients/employees/government agencies	
Redemption of agrarian reform bonds	
Reinsurance claims	
Reinsurance premium - trust liabilities	
Sale of transportation equipment	
Sale of unserviceable equipment	
Add: Other Receipts	-
Total:	769,094,857

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION

CHART OF ACCOUNTS

For the year : December 31, 2021

Net Operating Income (Loss)	(701,689,580)
Sale of acquired assets	6,041,897
Collection of advances on guaranteed loans	966,076,138
Advances on guaranteed loans	(5,119,208)
Capital expenditures	(18,548,270)
Dividend payments	-
Cash Surplus/Deficit	246,760,977
Operating Receipts	1,614,425,781
Sale of goods/services	-
Income from commitment and gtee fee	1,587,936,176
Filing, processing & amendment fees	1,285,860
Interest income - lending	25,203,745
Insurance premium	-
Fund arrangement fees	-
Add: (Other receipts)	769,094,857
TOTAL:	2,383,520,638
Current Subsidies:	
Other receipts: (Schedule 1A)	-
Total Receipts:	2,383,520,638
Less:	
Interest and financial charges	11,642,076
Final withholding tax	82,924,292
Prior period expenses	199,182,010
Operating expenses	2,789,600,241
Other current expenditures	1,861,598
Total:	3,085,210,218



WE, Atty. VICTOR EMMANUEL I. ALMAZAR, Corporate Secretary, ESTRELLITA N. TESORO, VP - Compliance Management and Standards Office AND MARILOU A. MEDINA, SVP - Comptrollership Group Head 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 NOV 18 2022 DAY OF MAKATI CITY, 20 ____ IN _____.



Atty. VICTOR EMMANUEL I. ALMAZAR
Corporate Secretary




MARILOU A. MEDINA
SVP and Comptrollership Group Head



ESTRELLITA N. TESORO
VP Compliance Management
and Standards Office

SUBSCRIBED AND SWORN TO BEFORE this day ____ of NOV 18 2022 2022, in the City of Makati, affiant Atty. Victor Emmanuel I. Almazar exhibiting before me his, 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: 130 :
PAGE NO. 27 :
BOOK NO. 6 :
SERIES OF 2022 :


ATTY. JOSHUA P. LAPUZ
Notary Public Makati City
Until Dec. 31, 2023
Appointment No. M-019-(2022-2023)
PTR No. 8852510 Jan. 3, 2022 / Makati
IBP Lifetime No. 04897 Roll No. 45790
MCLE Compliance No. VI-0016565
G/F Fedman Bldg., 199 Salcedo St
Legaspi Village, Makati City