

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)
FOR THE YEAR 2022

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.
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: 22nd, 23rd & 24th Floor BPI- Philam Building, 6811 Ayala Avenue Makati City		E-MAIL ADDRESS:
COMPLETE BUSINESS ADDRESS: 22nd, 23rd & 24th Floor BPI- Philam Building, 6811 Ayala Avenue Makati City		mbsmones@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): N.A
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	TOTAL P	39,122,385,554	78%		

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GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE)								
DIRECTORS / OFFICERS								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. BENJAMIN E. DIOKNO <i>Secretary, Department of Finance (DOF)</i> UP Diliman, Quezon City Appointed on July 1, 2022	Y	C	N	Y		110 841 046	<i>Please refer to Annex B</i>	N/A
2. CARLOS G. DOMINGUEZ <i>Secretary, Department of Finance (DOF)</i> Ayala Alabang Village, Muntinlupa City Only up to June 30, 2022	Y	C	N	Y		105-272-055	<i>Please refer to Annex B</i>	N/A
3. ALFREDO E. PASCUAL <i>Secretary, Department of Trade & Industry (DTI)</i> 361 Sen. Gil J. Puyat Ave., 1200 Makati City Appointed on July 1, 2022	Y	M	N	Y		148 805 249	<i>Please refer to Annex B</i>	N/A
4. RAMON M. LOPEZ <i>Secretary, Department of Trade & Industry (DTI)</i> Only up to June 30, 2022	Y	M	N	Y		111 786 867	<i>Please refer to Annex B</i>	N/A
5. DR. FELIPE M. MEDALLA <i>Governor, Bangko Sentral ng Pilipinas (BSP)</i> A. Mabini St. cor. P. Ocampo St., Malate Manila Appointed on July 1, 2022	Y	M	N	Y		110 841 192	<i>Please refer to Annex B</i>	N/A
6. BENJAMIN E. DIOKNO <i>Governor, Bangko Sentral ng Pilipinas (BSP)</i> Only up to June 30, 2022	Y	M	N	Y		110 841 046	<i>Please refer to Annex B</i>	N/A
7. ARSENIO M. BALISACAN <i>Secretary of Socio-Economic Planning</i> National Economic and Development Authority Josemaria Escriva Drive, Pasig City Appointed on July 1, 2022	Y	M	N	Y		110 840 836	<i>Please refer to Annex B</i>	N/A
8. KARL KENDRICK T. CHUA <i>Secretary of Socio-Economic Planning</i> National Economic and Development Authority Only up to June 30, 2022	Y	M	N	Y		208 284 713	<i>Please refer to Annex B</i>	N/A

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9. ISIDRO A. CONSUNJI <i>Chairman, Philippine Overseas and Construction Board</i> 369 Senator Gil Puyat Avenue Extension corner Makati Avenue, Makati City	Y	M	N	Y		100-985-420	<i>Please refer to Annex B</i>	N/A
10. ROSALIA V. DE LEON <i>(Alternate Chairperson)</i> <i>Treasurer, Bureau of Treasury</i> Tandang Sora, Quezon City		M	N	Y	ECGC/C	124 136 490	<i>Please refer to Annex B</i>	N/A
11. SOLEDAD EMILIA J. CRUZ <i>(Second Alternate to the Chairperson)</i> <i>Assistant Secretary, Department of Finance</i> BF Homes Executive, Parañaque, City Only up to July 28, 2022		M	N	Y		124-135-519	<i>Please refer to Annex B</i>	N/A
12. BERNADETTE FATIMA T. ROMULO-PUYAT <i>(BSP Alternate)</i> <i>Deputy Governor, BSP</i> A. Mabini St. cor. P. Ocampo St., Malate Manila Appointed on June 29, 2022		M	N	Y	CGC/M ITSC/C	102-969-153	<i>Please refer to Annex B</i>	N/A
13. ELLEN JOYCE L. SUFICIENCIA <i>(BSP Alternate)</i> <i>Deputy Governor, BSP</i> A. Mabini St. cor. P. Ocampo St., Malate Manila Appointed on October 27, 2022		M	N	Y	CGC/M ITSC/C	201-773-491	<i>Please refer to Annex B</i>	N/A
14. MARIA ALMASARA CYD N. TUAÑO-AMADOR <i>(BSP Alternate)</i> <i>Deputy Governor, BSP</i> Project 8, Quezon City Only up to January 26, 2022		M	N	Y	CGC/M ITSC/C	135 937 877	<i>Please refer to Annex B</i>	N/A
15. EDUARDO G. BOBIER <i>(BSP Alternate)</i> <i>Deputy Governor, BSP</i> From February 10 to June 28, 2022		M	N	Y	CGC/M ITSC/C	135-913-072	<i>Please refer to Annex B</i>	N/A

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16. BLESILA A. LANTAYONA <i>(DTI Alternate)</i> <i>Undersecretary, DTI</i> <i>Greenhills, Mandaluyong City</i>		M	N	Y	ROC/M AuditCom/M	123-993-247	<i>Please refer to Annex B</i>	N/A
17. ROSEMARIE G. EDILLON <i>Deputy Director General, NEDA</i> <i>Villa Montserrat 3 Cainta, Rizal</i>		M	N	Y		116-279-904	<i>Please refer to Annex B</i>	N/A
18. CARLOS BERNARDO O. ABAD SANTOS <i>Assistant Secretary, NEDA</i> <i>24 Sarangaya, White Plains, Quezon City</i>		M	N	Y	ECGC/M	133-029-199	<i>Please refer to Annex B</i>	N/A
19. MICHAEL ROBERTO P. REYES <i>Board Member, POCB</i> <i>Capitol Hills Golf, Diliman, Quezon City</i>		M	N	Y	AuditCom/M	193-331-385	<i>Please refer to Annex B</i>	N/A
20. ALBERTO FRANCISCO E. PASCUAL <i>President & CEO</i> <i>Xavierville One Subd.</i> <i>Loyola Heights, Quezon City</i>	Y	M	N	N	ECGC/M ITSC/M ROC/C	110-112-279	<i>Please refer to Annex B</i>	N/A
21. SENEN L. MATOTO <i>Private Sector Representative</i> <i>Cainta Green Park Village,</i> <i>Cainta Rizal</i>	Y	M	N	N	AuditCom/C ROC/M CGC/M	113 397 994	<i>Please refer to Annex B</i>	N/A
22. STEPHEN A. ANTIG <i>Private Sector Representative</i> <i>Riverview Village Bacaca</i> <i>Davao City</i>	Y	M	N	N	CGC/C ECGC/M ITSC/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

(Pursuant to Executive Order No. 24 dated 10 February 2011 and GCG Letter dated December 20, 2021)

		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		20,000.00	480,000.00	12,000.00	288,000.00		264,000.00
1.	Alberto E. Pascual	20,000.00	480,000.00	12,000.00	288,000.00		264,000.00
2.	Senen L. Matoto	20,000.00	480,000.00	12,000.00	288,000.00		264,000.00
3.	Stephen A. Antig	20,000.00	480,000.00	12,000.00	288,000.00		264,000.00
4.	Vacant	-	-	-	-	-	-
Ex-Officio Board Members		None		None		None	264,000.00
1	Benjamin E. Diokno	-	-	-	-	-	264,000.00
2	Carlos G. Dominguez						264,000.00
3	Rosalia V. De Leon	-	-	-	-	-	264,000.00
4	Soledad Emilia J. Cruz	-	-	-	-	-	264,000.00
5	Felipe M. Medalla	-	-	-	-	-	264,000.00
6	Maria Almasara Cyd N. Tuaño-Amador						264,000.00
7	Eduardo G. Bobier	-	-	-	-	-	264,000.00
8	Bernadette Fatima T. Romulo-Puyat	-	-	-	-	-	264,000.00
9	Ellen Joyce L. Suficiencia	-	-	-	-	-	264,000.00
10	Ramon M. Lopez						264,000.00
11	Alfredo E. Pascual	-	-	-	-	-	264,000.00
12	Blesila A. Lantayona	-	-	-	-	-	264,000.00
13	Arsenio M. Balisacan	-	-	-	-	-	264,000.00
14	Karl Kendrick T. Chua						264,000.00
15	Rosemarie G. Edillon	-	-	-	-	-	264,000.00
16	Carlos Bernardo O. Abad Santos	-	-	-	-	-	264,000.00
17	Isidro A. Consunji	-	-	-	-	-	264,000.00
18	Michael Roberto P. Reyes						264,000.00

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. 77 series of 2019 and GCG letter dated December 20, 2021.

► Performance-Based Incentives based on the guidelines set by the Governance Commission for Government-Owned or Controlled Corporations (GCG)

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DIRECTORS / OFFICERS								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
Alberto E. Pascual Filipino 12 J. Bacobo St., Xavierville Subd., Loyola Heights, Quezon City	YES	YES	NO	YES	NA	135-560-427	P2,941,548.00	✓
Celso R. Gutierrez Filipino 9998 Mount Pulog St. Umali Subdivision, Los Baños, Laguna	NO	NO	NO	NO	NA	141-013-542	P2,183,256.00	✓
Melinda M. Adriano Filipino #23 W. Vinzons St., BF Homes, Parañaque City	NO	NO	NO	NO	NA	112-142-194	P2,183,256.00	✓
Emmanuel R. Torres Filipino 121 A Bayanan, Bacoor City, Cavite	NO	NO	NO	NO	NA	120-155-149	P2,183,256.00	✓
Dynah Gladys G. Nepomuceno-Bayot Filipino Fifth Avenue Place, BGC Taguig City	NO	NO	NO	NO	NA	211-021-985	P2,231,376.00	✓
Nelia O. Oandasan Filipino 318 Manhattan, Lakeview Manors, Ususan, Taguig City	NO	NO	NO	NO	NA	906-129-918	P2,183,256.00	✓
Ian A. Briones Filipino 14 Renowned Lane, Sanville Subdivision, Barangay Tandang Sora, Culiab Quezon City	NO	NO	NO	NO	NA	167-405-516	P2,183,256.00	✓
Marilou A. Medina Filipino 268 San Miguel St. Poblacion 2 Marilao Bulacan	NO	NO	NO	NO	NA	107-018-347	P2,183,256.00	✓

Isabelo G. Gumaru Filipino A 104 Vista De Lago Villas, Bagong Calzada Tuktukan, Taguig City	NO	NO	NO	NO	NA	153-928-107	P2,183,256.00 ✓	
Estrellita N. Tesoro Filipino Sitio 4 Bagumbayan Sta. Cruz, Laguna City	NO	NO	NO	NO	NA	101-899-190	P1,586,964.00 ✓	
Emelita O. Santos Filipino 7, Villaba St., Tinajeros, Malabon City	NO	NO	NO	NO	NA	135-986-680	P1,586,964.00 ✓	
Liezl E. Pangan Filipino Block 1 Lot 18 Kamagong St. Multinational Village Brgy. Moonwalk, Paranaque City	NO	NO	NO	NO	NA	209-722-929	P1,586,964.00 ✓	
Julita Leah M. Garcia Filipino 4334 Dayap Corner Filmore Sts. Palanan, Makati	NO	NO	NO	NO	NA	141-013-535	P1,586,964.00 ✓	
Rovi M. Peralta Filipino Block 2 Lot 17 Walnut St., West Fairview, Quezon City	NO	NO	NO	NO	NA	130-147-026	P1,586,964.00 ✓	
Eduardo S. Angeles Filipino 28 Joshua St. Filinvest Heights Subdivision Brgy. Bagong Silangan Quezon City	NO	NO	NO	NO	NA	149-476-848	P1,586,964.00 ✓	
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	P1,586,964.00 ✓	
Teresito Cayo A. Butardo Filipino Unit 3444 Bldg. 34, Guadalupe Bliss, Bgy. Cembo, Makati City	NO	NO	NO	NO	NA	124-977-964	P1,586,964.00 ✓	
Arsenio C. De Guzman Filipino 38 Brgy. 20 Zone 2 Kabulusan 2, Caloocan City	NO	NO	NO	NO	NA	126-810-507	P1,586,964.00 ✓	
Marichu A. Lazaro Filipino 7-EJAP Townhomes, Gen.Hizon St., Banlat, Tandang Sora, Quezon City	NO	NO	NO	NO	NA	112-142-942	P1,620,264.00 ✓	

Roger F. Saltiga Filipino Unit 107 Bldg. A, C-5 MRB Condo., Brgy. Ususan, Taguig City	NO	NO	NO	NO	NA	107-468-408	₱1,586,964.00	
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	₱1,586,964.00	
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	₱1,586,964.00	
Marvyn Anthony C. Galang Filipino B16 L2 Caceres St., Vista Verde Executive Vill., Cainta, Rizal	NO	NO	NO	NO	NA	210402689	₱1,586,964.00	
Mildred B. Flores Filipino 48 Interior 7B 18th Avenue, San Roque, Quezon City	NO	NO	NO	NO	NA	209-303-613	₱1,586,964.00	
Lloyd A. Sioson Filipino No.1 President Osmeña St., Commonwealth Heights Subd., Quezon City	NO	NO	NO	NO	NA	201-047-937	₱1,586,964.00	
Dexter B. Lacuanan Filipino Unit 306 17 Annapolis St., Richbelt Tower Condominium, Greenhills, San Juan	NO	NO	NO	NO	NA	108-149-920	₱1,586,964.00	
Nemia C. Mabulay Filipino B19 L42 Michigan St., Town & Country Southville, Biñan, Laguna	NO	NO	NO	NO	NA	112-142-458	₱1,586,964.00	
Cesar E. Romano, Jr. Filipino 310 Magdamit Subd., Brg.15, Old Albay District, Legazpi City	NO	NO	NO	NO	NA	155-322-859	₱1,586,964.00	
Arnulfo A. Manlangit Filipino Unit 2612, EDSA Corner Madison St. Light Residences, Bgry. Barangka Ilaya, Mandaluyong City	NO	NO	NO	NO	NA	118-110-173	₱1,586,964.00	

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, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION

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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 Corporation'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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BOARD COMMITTEE	FUNCTION	COMPOSITION
CORPORATE GOVERNANCE COMMITTEE	<p><u>Duties and Responsibilities</u></p> <p>The Committee shall be responsible for the following:</p> <ol style="list-style-type: none"> 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 6 Periodically review and update the Code of Ethics and Business Conduct, the Manual of Corporate Governance and the Charter of the Governance Committee; 	<p>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.</p>

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BOARD COMMITTEE		FUNCTION	COMPOSITION
EXECUTIVE CREDIT GUARANTEE COMMITTEE		<u>Duties and Responsibilities</u>	
	1	Ensure that the credit policies set by the Board are implemented;	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 policies.
	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.	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

MSM

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION		
BOARD COMMITTEE	FUNCTION	COMPOSITION
IT STEERING COMMITTEE	<p>Duties and Responsibilities</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>
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

MSM

GOVERNMENT CORPORATION INFORMATION SHEET

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

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 activities of PHILGUARANTEE. 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 functions. 	<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>

MSM

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION

BOARD COMMITTEE	FUNCTION	COMPOSITION
	<p>6 Provide quarterly reporting and updating to the Board on key risk management issues.</p> <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 thereto.</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

MSM

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: P60,122,963,394 (2022)						
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

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.



GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
GOVERNMENT CORPORATION NAME:			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
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 <div style="text-align: center;">29</div>	TOTAL NO. OF RANK & FILE EMPLOYEES <div style="text-align: center;">188</div>	TOTAL MANPOWER COMPLEMENT <div style="text-align: center;">217</div>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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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 (SSS)	2,813,170,775.23		
1.4 GOVERNMENT TREASURY BILLS (TBILLS, TBONDS & RTB)	21,242,012,881.16		
1.5 OTHERS (SSA, SSD & HYSA)	1,772,542,987.38		
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



GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: _____

For the year: _____

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand				Issue	Maturity
II. Cash in Banks	380,106,022.22				
III. Net Deposits with BTr	21,242,012,881.16	90 days - 25 years	1.685% - 7.8%		
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements)					
VI. Investments in Other Securities					
VII. Others (HYSA, SSA & SSD)	1,772,542,987.38	181 - 361 days	1.6% - 4.75%		

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				26,827,650		
	Other Source	Total Local Component	Total Cost	Status		
			26,827,650			



GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION

INCOME STATEMENT

For the year : December 31, 2022

	Amount
INCOME	
Business and Service Income	2,565,453,585
Gains and Premiums	41,830,758
Others	12,742,764
Total Income	2,620,027,107
Less: Share of National Government	0
Income After Share of National Government	2,620,027,107
EXPENSES	
Business Expenses	
Personal Services	271,301,875
Maintenance and Other Operating Expenses	377,348,592
Financial Expenses	340,124,997
Others	551,399,650
Total Expenses	1,540,175,114
Net Income (Loss) Before Subsidy	1,079,851,993
Subsidy Income	0
Net Income (Loss) Before Tax	1,079,851,993
Income Tax Expense	299,684,590
Net Income (Loss) After Tax	780,167,403

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION

CASH FLOW STATEMENT

For the year ended : December 31, 2022

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	3,658,882,008
Cash Outflows	2,817,642,705
Net Cash Provided By (Used in) Operating Activities	841,239,303
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	7,737,615,324
Cash Outflows	8,271,568,149
Net Cash Provided By (Used In) Investing Activities	(533,952,825)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	0
Cash Outflows	1,208,307,921
Net Cash Provided By (Used In) Financing Activities	(1,208,307,921)
Net Increase (Decrease) in Cash and Cash Equivalents	(901,021,443)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	2,142,606
Effects of Exchange Rate Changes on Cash and Cash Equivalents	2,142,606
Cash and Cash Equivalents, Beginning of Period	1,085,841,493
Cash and Cash Equivalents, End of Period	186,962,656

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION

BALANCE SHEET For the year: as of December 31, 2022

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		186,962,656
Short-Term Investments		4,650,947,419
Receivables (net)		1,362,917,471
Inventories		2,791,243
Prepayments and Deferred Charges		0
Gross International Reserves		0
Others		83,022,626
Total Current Assets		6,286,641,415
Non-Current Assets		
Long-term Receivables (net)		4,962,214,433
Long-term Investments (net)		17,986,558,925
Property, Plant & Equipment (net)		134,145,792
Investment Property		9,116,832,883
Intangible Assets		888,116,843
Others		20,748,453,103
Total Non-Current Assets		53,836,321,979
TOTAL ASSETS		60,122,963,394
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		11,350,795,097
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		1,151,967,542
Total Current Liabilities		12,502,762,639
Non-Current Liabilities		
Deposit Payables		0
Bills Payable		0
Bonds Payable		2,341,221,276
Notes Payable		0
Mortgage Payable		0
Loans and Advances Payable		0
Accrued Retirement Benefits		0
Deferred Credits		352,572,976
Non-Current Liabilities of Water Districts		0
Others		19,405,084,040
Non-Current Liabilities		22,098,878,292
TOTAL LIABILITIES		34,601,640,931
EQUITY		
Government Equity		39,122,385,554
Capital Stock		0
Restricted Capital		0
Retained Earnings		(12,939,038,669)
Others		(662,024,422)
TOTAL EQUITY		25,521,322,463
TOTAL LIABILITIES AND EQUITY		60,122,963,394

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION

NET OPERATING INCOME	Amount
Schedule 1A	
Lease income from acquired assets	161,557,017
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on Sale of Foreclosed Property	-
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	661,445,091
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Misc income	2,028,444
Misc inc-- service charge	11,035,179
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	
Add: (other Receipts)	-
Total:	836,065,731
TOTAL:	

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION

CHART OF ACCOUNTS

For the year : December 31, 2022

Net Operating Income	620,257,697
Sale of Acquired Assets	0
Collection of Advances on Guaranteed Loans	457,889,849
Advances on Guaranteed Loans	(10,892,912)
Capital Expenditures	(27,323,130)
Dividend Payments	(505,902,486)
CASH SURPLUS/DEFICIT	534,029,018
Operating Receipts	1,614,915,242
Sale of goods/services	
Income from commitment and gtee fee	1,585,256,324
Filing, processing & amendment fees	11,053,330
Interest Income - lending	18,605,588
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	836,065,731
TOTAL:	2,450,980,973
Current Subsidies:	
Other receipts: (Schedule 1A)	-
Total Receipts:	2,450,980,973
Less:	
Interest and Financial Charges	139,946,984
Final Withholding Tax	149,986,774
Prior period expenses	185,473,825
Operating Expenses	1,208,606,645
Other current expenditures	146,709,048
Total:	1,830,723,276

WE, **Atty. MIKKAELA BENEDICT S. MONES**, Corporate Secretary, **ESTRELLITA N. TESORO**, VP - Compliance Management and Standards Office AND **MARILOU A. MEDINA**, SVP - Comptrollership Group OF THE ABOVE-MENTIONED GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF TWENTY-SEVEN (27) 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 GCIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS SEP 18 2023 DAY OF _____, 20____ IN MAKATI



Atty. MIKKAELA BENEDICT S. MONES
Corporate Secretary



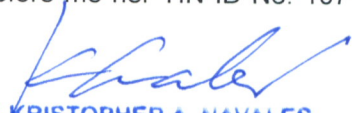
MARILOU A. MEDINA
Senior Vice President
Comptrollership Group



ESTRELLITA N. TESORO
Vice President
Compliance Management and Standards Office

SUBSCRIBED AND SWORN TO BEFORE this SEP 18 2023, in the City of Makati, affiant Atty. Mikkaela Benedict S. Mones exhibiting before me her TIN ID No. 478-816-600-000 and Passport No. P7566419B; 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. : 230
PAGE NO. : 47
BOOK NO. : 2
SERIES OF 2023 :


ATTY. KRISTOPHER A. NAVALES
Notary Public for and in the City of Makati
Appointment No. M-206
For the term 30 January 2023 – 31 December 2024
Roll of Attorneys No. 60618
IBP Lifetime Membership No. 01271
Camarines Sur Chapter
MCLE Compliance No. VIII No. 0001579
13 January 2023
PTR No. 9566364 / Makati
3 January 2023