

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)  
FOR THE YEAR 2019

**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 =====

<b>GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE)</b>	DATE CREATED:
SECONDARY NAME, IF ANY. <p style="text-align: center;">N.A.</p>	July 23, 2018 FISCAL YEAR END:
CHARTER, IF ANY. <b>EXECUTIVE ORDER NO. 58</b>	DECEMBER 31 <sup>ST</sup>
DATE OF ANNUAL MEETING PER BY-LAWS: <p style="text-align: center;">N.A.</p>	CORPORATE TAX IDENTIFICATION NUMBER (TIN) <p style="text-align: center;">000 597 323 000</p>
ACTUAL DATE OF ANNUAL MEETING: <p style="text-align: center;">N.A.</p>	URL ADDRESS: <p style="text-align: center;"><a href="http://www.philguarantee.gov.ph">www.philguarantee.gov.ph</a></p>
COMPLETE PRINCIPAL OFFICE ADDRESS: 17th Floor Citibank Tower Valero Street, Makati City 1226	E-MAIL ADDRESS: <p style="text-align: center;"><a href="mailto:entesoro@philguarantee.gov.ph">entesoro@philguarantee.gov.ph</a></p>
COMPLETE BUSINESS ADDRESS: 17th Floor Citibank Tower Valero Street, Makati City 1226	FAX NUMBER: 8934672
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <b>COMMISSION ON AUDIT (COA)</b>	ATTACHED AGENCY (if applicable): N.A. TELEPHONE NUMBER(S): <p style="text-align: center;">8854700</p>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p style="text-align: center;">PLEASE SEE ATTACHED "ANNEX A"</p>	GEOGRAPHICAL CODE: <p style="text-align: center;">1226</p>

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:								
PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE)								
D I R E C T O R S / O F F I C E R S								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. <b>CARLOS G. DOMINGUEZ</b> <i>Secretary, Department of Finance (DOF)</i> Ayala Alabang Village, Muntinlupa City	Y	C	N	Y		105-272-055	<i>See Annex B</i>	N/A
2. <b>RAMON M. LOPEZ</b> <i>Secretary, Department of Trade &amp; Industry (DTI)</i>	Y	M	N	Y			<i>See Annex B</i>	N/A
3. <b>BENJAMIN E. DIOKNO</b> <i>Governor, Bangko Sentral ng Pilipinas (BSP)</i>	Y	M	N	Y			<i>See Annex B</i>	N/A
4. <b>ERNESTO M. PERNIA</b> <i>Secretary of Socio-Economic Planning</i> National Economic and Development Authority	Y	M	N	Y			<i>See Annex B</i>	N/A
5. <b>ISIDRO A. CONSUNJI</b> <i>Chairman, Philippine Overseas and Construction Board</i>	Y	M	N	Y		100-985-420	<i>See Annex B</i>	N/A
6. <b>ROSALIA V. DE LEON</b> <i>Treasurer, Bureau of Treasury</i> Tandang Sora, Quezon City		M	N	Y	Exec. CreCom/C	124 136 490	<i>See Annex B</i>	N/A
7. <b>SOLEDAD EMILIA J. CRUZ</b> <i>Assistant Secretary, Department of Finance</i> BF Homes Executive, Parañaque, City		M	N	Y		124-135-519	<i>See Annex B</i>	N/A
8. <b>MARIA ALMASARA CYD N. TUAÑO-AMADOR</b> <i>Deputy Governor, Bangko Sentral ng Pilipinas</i> Project 8, Quezon City		M	N	Y	CGC/M FIC/M	135 937 877	<i>See Annex B</i>	N/A
9. <b>BLESILA A. LANTAYONA</b> <i>Undersecretary, DTI</i>		M	N	Y	FIC/M Audit/M	123-993-247	<i>See Annex B</i>	N/A
10. <b>ROSEMARIE G. EDILLON</b> <i>Deputy Director General, NEDA</i> Villa Montserrat 3, Cainta Rizal		M	N	Y		116-279-904	<i>See Annex B</i>	N/A

GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>GOVERNMENT CORPORATION NAME:</b>								
<b>PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE)</b>								
<b>DIRECTORS / OFFICERS</b>								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
11. <b>CARLOS BERNARDO O. ABAD SANTOS</b> <i>Assistant Secretary, NEDA</i> White Plains, Quezon City		M	N	Y	Exec. CreCom/M FIC/M	133-029-199	<i>See Annex B</i>	N/A
12. <b>MICHAEL ROBERTO P. REYES</b> <i>Board Member, POCB</i> Capitol Hills Golf, Diliman, Quezon City		M	N	Y	FIC/M ROC/M	193-331-385	<i>See Annex B</i>	
13. <b>TOMASA H. LIPANA</b> <i>Private Sector Representative</i> Cainta Green Park Village, Cainta, Rizal	Y	M	N	N	AuditCom/C ROC/M CGC/M	112 071 425	<i>See Annex B</i>	N/A
14. <b>ALBERTO FRANCISCO E. PASCUAL</b> <i>President &amp; CEO</i> Xavierville One Subd. Loyola Heights, Quezon City	Y	M	N	N	FIC/C Exe CreCom/M ROC/M	110-112-279	<i>See Annex B</i>	N/A
15. <b>STEPHEN A. ANTIG</b> <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>See Annex B</i>	N/A
<b>INSTRUCTIONS:</b>								
FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.								
FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT.								
FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.								
FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.								
FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								

## Compensation Package of the TIDCORP Board of Directors

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

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

**FOOTNOTES:**

<sup>-1/</sup> Reimbursable expense for transportation in going to and from the place of meeting, communication and meal expenses incurred in the performance or discharge of their official duties and functions.

- ▶ Travel Expenses in accordance with the provisions of Executive Order No. 248 series of 1995, as amended by Executive Order Nos. 248-A series of 1995, and 298 series of 2004.
- ▶ Performance-Based Incentives based on the guidelines set by the Governance Commission for Government-Owned or Controlled Corporations (GCG)

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:								
PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE)								
D I R E C T O R S / O F F I C E R S								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. ALBERTO E. PASCUAL Quezon City	Y	Y	N	N	President and CEO	110-112-279	3,818,611.00	N/A
2. IAN A. BRIONES Quezon City	N	N	N	N	First Sr. Vice President	167-405-516	2,669,089.00	N/A
3. ISABELO G. GUMARU Taguig City	N	N	N	N	First Sr. Vice President	153-928-107	2,720,689.00	N/A
4. CELSO R. GUTIERREZ Laguna	N	N	N	N	First Sr. Vice President	141-013-542	2,720,689.00	N/A
5. MARILOU A. MEDINA Bulacan	N	N	N	N	First Sr. Vice President	107-018-347	2,455,347.00	N/A
6. EMMANUEL R. TORRES Cavite	N	N	N	N	First Sr. Vice President	120-155-149	2,293,184.00	N/A
7. DYNAH G. NEPOMUCENO-BAYOT Taguig City	N	N	N	N	Senior Vice President	211-021-985	2,405,165.00	N/A
8. EDUARDO S. ANGELES Quezon City	N	N	N	N	Vice President	149-476-848	1,512,790.00	N/A
9. ARSENIO C. DE GUZMAN Caloocan City	N	N	N	N	Vice President	126-810-507	2,174,832.00	N/A
10. MILDRED B. FLORES Quezon City	N	N	N	N	Vice President	209-303-613	1,783,304.00	N/A
11. JULITA LEAH M. GARCIA Makati City	N	N	N	N	Vice President	141-013-535	1,973,409.00	N/A
12. EVANGELINE MAURA Q. GOTANGCO Quezon City	N	N	N	N	Vice President	111-578-438	1,512,190.00	N/A

GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>GOVERNMENT CORPORATION NAME:</b>								
<b>PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE)</b>								
<b>DIRECTORS / OFFICERS</b>								
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
13. ROVI M. PERALTA Quezon City	N	N	N	N	Vice President	130-147-026	1,517,579.00	N/A
14. ESTRELLITA N. TESORO Laguna	N	N	N	N	Vice President	101-899-190	1,664,840.00	N/A
15. MILDRED S. VIRAY Calocan City	N	N	N	N	Vice President	115-392-381	1,375,753.00	N/A
16. MILAGROS M. BAET Las Piñas City	N	N	N	N	Vice President	129-243-965	1,512,790.00	N/A
17. LIEZL E. PANGAN Parañaque City	N	N	N	N	Vice President	209-722-929	1,649,847.00	N/A
18. RICHARD S.T. UY Makati City	N	N	N	N	Vice President	228-083-237	2,174,232.00	N/A
<p>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.</p>								

Prepared by:



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

Noted by:



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

GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME:**

**PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE)**

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

GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME:**

**PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE)**

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



GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME:**

**PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE)**

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

GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME:**

**PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE)**

BOARD COMMITTEES	FUNCTION	COMPOSITION
<b>CREDIT COMMITTEE (CRECOM)</b>	<p><i>Duties and Responsibilities</i></p> <ol style="list-style-type: none"> <li>1. Ensure that the credit policies set by the Board are implemented;</li> <li>2. Review, assess the adequacy of, and recommend changes or amendments to 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;</li> <li>3. Review the quality of PHILGUARANTEE's guarantees and direct lending portfolios assuring adherence to policies and guidelines and monitoring progress toward achieving corporate objectives without prejudice to the review to be conducted by an independent body/regulator;</li> <li>4. Review and approve or deny all applications for direct lending and/or guarantee involving amounts that fall within the amount limitations set by the Board for the Committee;</li> <li>5. Review and recommend/endorse to the Board all applications for direct lending and guarantee involving amounts that exceeds the amount limitations set by the Board for the Committee;</li> <li>6. Advise on any matter of significance in coordination/consultation with the Finance and Business Development Committee relating to credit including recommendations to the Board of changes in guarantee and direct lending policies or directions;</li> <li>7. Review and assess this Charter periodically and recommend any proposed changes to the Board for approval and shall conduct annual assessment of its own performance; and</li> <li>8. Perform such other functions that the Board may delegate from time to time or as may be required by law.</li> </ol>	<p>The CRECOM shall be composed of five (5) members, including the President and CEO who shall act as the Chairman of the Committee. All other members of the Committee shall be appointed or designated by the Board.</p>

GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME:**

**PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE)**

BOARD COMMITTEES	FUNCTION	COMPOSITION
<p><b>FINANCE AND BUSINESS DEVELOPMENT COMMITTEE (FBDC)</b></p>	<p><i>Duties and Responsibilities</i></p> <ol style="list-style-type: none"> <li>1. Review PHILGUARANTEE's business plans and business strategies ensuring consistency with PHILGUARANTEE's strategic direction as approved by the Board of Directors and in accordance with the PHILGUARANTEE's Charter;+D94</li> <li>2. Review PHILGUARANTEE's annual budget and subsequent amendments thereto, if any, as prepared by the Management prior to submission to the Board for final review and approval;</li> <li>3. Evaluate PHILGUARANTEE's financial condition and operating performance in the light of the FBDC's main responsibility of overlooking the Finance and Business Development concerns of the institution. Specific areas to look at include a) current financial picture and projections in the short, medium and long term scenarios; b) causes of variances between the approved Corporate Operating Budget (COB) and the latest actual performance; and c) potential problems and recommended solutions. FBDC will therefore reinforce the role of Audit Committee which is responsible in reviewing the reliability of the financial statements submitted by Management before elevating to the Board for confirmation;</li> <li>4. Provide guidance to Management particularly to the Business Revenue Group in formulating specific marketing and business development activities consistent with PHILGUARANTEE's approved business plans and strategic direction;</li> <li>5. Provide necessary support to the Management in formulating strategies and/or specific action plans to improve/strengthen PHILGUARANTEE's capital structure and overall financial condition;</li> <li>6. Assist the Board oversee PHILGUARANTEE's borrowing, investing and related financing activities and accordingly, provide guidance in formulating policies, rules and regulations as may be necessary and appropriate to ensure that said activities are undertaken consistent with the approved business plans and strategies of PHILGUARANTEE and its mandate as provided for in its Charter;</li> </ol>	<p>The FBDC shall be composed of at least four (4) members, with at least one member having a solid background in business and finance. The Chairman and members shall hold office for a period of one year. In case of permanent incapacity, resignation, removal or death of a member, the vacancy shall be filled by appointing, designating one from among the members of the Board of Directors who shall serve for the unexpired portion of the term.</p>

GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME:**  
**PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE)**

BOARD COMMITTEES	FUNCTION	COMPOSITION
<b>FINANCE AND BUSINESS DEVELOPMENT COMMITTEE (FBDC)</b>	<p><i>Duties and Responsibilities</i></p> <p>7. Review the objectives of Asian Exim Banks Forum (AEBF) as an association of Exim Banks/Agencies i Asia and determine how PHILGUARANTEE can benefit from its membership by initiating more purposive directions that will strengthen its capacity through multilateral and bilateral agreements among member countries;</p> <p>8. Provide guidance to Management in formulating specific strategies and action plans to recover exposure/liquefy acquired assets and/or properly dispose non-performing assets of PHILGUARANTEE; and</p> <p>9. Regularly check the status and availability of Program Funds to ensure adequate and appropriate allocation of resources to back up the funding requirements of credit and guarantee proosals in the pipeline. Thus, for any identified deficiency of funds, FBDC shall recommend to the Board alternative sources of funds to support the operations and program of PHILGUARANTEE.</p>	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## FY 2019

### Philippine Guarantee Corporation

Name	Position	Board Meeting/s		Credit Committee <sup>6/</sup>	
		Total Number of Meetings <sup>7/</sup>	Actual Attendance <sup>8/</sup>	Total Number of Meetings <sup>7/</sup>	Actual Attendance <sup>8/</sup>
Rosalia V. De Leon (DOF)	Alternate Chairperson	13.0	12.0	NA	NA
William A. Beluso, Jr. (DOF) <sup>1/</sup>	Alternate Chairperson	6.0	4.0	3.0	3.0
Maria Almasara Cyd N. Tuaño-Amador (BSP)	Alternate Member, Ex-Officio	13.0	7.0 <sup>5/</sup>	NA	NA
Abdulgani M. Macatoman <sup>2/</sup>	Alternate Member, Ex-Officio	5.0	3.0	NA	NA
Blesila A. Lantayona <sup>3/</sup>	Alternate Member, Ex-Officio	2.0	1.0	NA	NA
Carlos Bernardo O. Abad Santos (NEDA)	Alternate Member, Ex-Officio	13.0	8.0	NA	NA
Michael Roberto P. Reyes (POCB)	Alternate Member, Ex-Officio	13.0	9.0	NA	NA
Emmanuel G. Herbosa	Appointive Director	2.0	2.0	2.0	2.0
Alberto E. Pascual <sup>4/</sup>	Appointive Director	12.0	12.0	1.0	1.0
Tomasa H. Lipana	Appointive Director	13.0	8.0	NA	NA
Wilfrido A. Atienza <sup>9/</sup>	Appointive Director	7.0	5.0	2.0	2.0
Stephen A. Antig	Appointive Director	13.0	12.0	3.0	3.0

1/ Only up to July 23, 2019

2/ Official Reporting Date: April 26, 2019 up to September 23, 2019

3/ Official Reporting Date: November 28, 2019

4/ Official Reporting Date: March 1, 2019

5/ Six (6) meetings attended by a BSP Representative acting as Observer.

6/ Reconstitution of Board-Level Committee: April 3, 2019 and October 8, 2019

7/ Total number of Board/Committee meetings held, applicable to the Director, for FY 2019

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

9/ Only up to July 30, 2019

## FY 2019

### Philippine Guarantee Corporation

Name	Position	Finance & Business Development Committee <sup>6/</sup>		Executive Credit Guarantee Committee <sup>6/</sup>	
		Total Number of Meetings <sup>7/</sup>	Actual Attendance <sup>8/</sup>	Total Number of Meetings <sup>7/</sup>	Actual Attendance <sup>8/</sup>
Rosalia V. De Leon (DOF)	Alternate Chairperson	NA	NA	2.0	2.0
William A. Beluso, Jr. (DOF) <sup>1/</sup>	Alternate Chairperson	1.0	1.0	NA	NA
Maria Almasara Cyd N. Tuaño-Amador (BSP)	Alternate Member, Ex-Officio	NA	NA	NA	NA
Abdulgani M. Macatoman <sup>2/</sup>	Alternate Member, Ex-Officio	NA	NA	NA	NA
Blesila A. Lantayona <sup>3/</sup>	Alternate Member, Ex-Officio	NA	NA	NA	NA
Carlos Bernardo O. Abad Santos (NEDA)	Alternate Member, Ex-Officio	NA	NA	2.0	1.0
Michael Roberto P. Reyes (POCB)	Alternate Member, Ex-Officio	NA	NA	NA	NA
Emmanuel G. Herbosa	Appointive Director	1.0	1.0	NA	NA
Alberto E. Pascual <sup>4/</sup>	Appointive Director	NA	NA	2.0	2.0
Tomasa H. Lipana	Appointive Director	NA	NA	NA	NA
Wilfrido A. Atienza <sup>9/</sup>	Appointive Director	1.0	1.0	NA	NA
Stephen A. Antig	Appointive Director	1.0	1.0	2.0	2.0

1/ Only up to July 23, 2019

2/ Official Reporting Date: April 26, 2019 up to September 23, 2019

3/ Official Reporting Date: November 28, 2019

4/ Official Reporting Date: March 1, 2019

6/ Reconstitution of Board-Level Committee: April 3, 2019 and October 8, 2019

7/ Total number of Board/Committee meetings held, applicable to the Director, for FY 2019

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

9/ Only up to July 30, 2019

## FY 2019

### Philippine Guarantee Corporation

Name	Position	Audit Committee <sup>6/</sup>		Corporate Governance Committee <sup>6/</sup>	
		Total Number of Meetings <sup>7/</sup>	Actual Attendance <sup>8/</sup>	Total Number of Meetings <sup>7/</sup>	Actual Attendance <sup>8/</sup>
Rosalia V. De Leon (DOF)	Alternate Chairperson	NA	NA	NA	NA
William A. Beluso, Jr. (DOF) <sup>1/</sup>	Alternate Chairperson	NA	NA	4.0	4.0
Maria Almasara Cyd N. Tuaño-Amador (BSP)	Alternate Member, Ex-Officio	6.0	4.0 <sup>5/</sup>	1.0	1.0
Abdulgani M. Macatoman <sup>2/</sup>	Alternate Member, Ex-Officio	NA	NA	NA	NA
Blesila A. Lantayona <sup>3/</sup>	Alternate Member, Ex-Officio	NA	NA	1.0	0.0
Carlos Bernardo O. Abad Santos (NEDA)	Alternate Member, Ex-Officio	6.0	5.0	NA	NA
Michael Roberto P. Reyes (POCB)	Alternate Member, Ex-Officio	6.0	5.0	NA	NA
Emmanuel G. Herbosa	Appointive Director	NA	NA	1.0	1.0
Alberto E. Pascual <sup>4/</sup>	Appointive Director	NA	NA	3.0	3.0
Tomasa H. Lipana	Appointive Director	6.0	6.0	NA	NA
Wilfrido A. Atienza <sup>9/</sup>	Appointive Director	NA	NA	4.0	4.0
Stephen A. Antig	Appointive Director	NA	NA	5.0	5.0

1/ Only up to July 23, 2019

2/ Official Reporting Date: April 26, 2019 up to September 23, 2019

3/ Official Reporting Date: November 28, 2019

4/ Official Reporting Date: March 1, 2019

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

6/ Reconstitution of Board-Level Committee: April 3, 2019 and October 8, 2019

7/ Total number of Board/Committee meetings held, applicable to the Director, for FY 2019

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

9/ Only up to July 30, 2019

## FY 2019

### Philippine Guarantee Corporation

Name	Position	Risk Oversight Committee <sup>6/</sup>	
		Total Number of Meetings <sup>7/</sup>	Actual Attendance <sup>8/</sup>
Rosalia V. De Leon (DOF)	Alternate Chairperson	NA	NA
William A. Beluso, Jr. (DOF) <sup>1/</sup>	Alternate Chairperson	NA	NA
Maria Almasara Cyd N. Tuaño-Amador (BSP)	Alternate Member, Ex-Officio	1.0	1.0
Abdulgani M. Macatoman <sup>2/</sup>	Alternate Member, Ex-Officio	1.0	1.0
Blesila A. Lantayona <sup>3/</sup>	Alternate Member, Ex-Officio	NA	NA
Carlos Bernardo O. Abad Santos (NEDA)	Alternate Member, Ex-Officio	1.0	1.0
Michael Roberto P. Reyes (POCB)	Alternate Member, Ex-Officio	2.0	2.0
Emmanuel G. Herbosa	Appointive Director	NA	NA
Alberto E. Pascual <sup>4/</sup>	Appointive Director	1.0	1.0
Tomasa H. Lipana	Appointive Director	2.0	2.0
Wilfrido A. Atienza <sup>9/</sup>	Appointive Director	NA	NA
Stephen A. Antig	Appointive Director	1.0	1.0

1/ Only up to July 23, 2019

2/ Official Reporting Date: April 26, 2019 up to September 23, 2019

3/ Official Reporting Date: November 28, 2019

4/ Official Reporting Date: March 1, 2019

6/ Reconstitution of Board-Level Committee: April 3, 2019 and October 8, 2019

7/ Total number of Board/Committee meetings held, applicable to the Director, for FY 2019

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

9/ Only up to July 30, 2019



GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION (PHILGUARNTTEE)

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>GOVERNMENT CORPORATION NAME:</b>						
PHILIPPINE GUARANTEE CORPORATION						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		ONE (1)				
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> P2,264,495,258 (2018)						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. Republic of the Philippines			50,000,000,000	100	26,875,734,885	
2.						
3.						
4.						
5.						
6.						
7.						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			50,000,000,000			
					26,875,734,885	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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			
<b>GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS / TRUST	16,180,500,306.58		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i> )			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS/BONDS	3,367,064,468.21		
1.5 OTHERS: HYSA/SSD/OSD	776,790,578.41		
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	0.00	NA	
5.2 STOCK	0.00	NA	
5.3 PROPERTY	0.00	NA	
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
NA	NA	NA	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY: NA</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>			
<b>DATE ISSUED:</b>			
<b>DATE STARTED OPERATIONS:</b>			
<b>TOTAL COMPENSATION OF DIRECTORS January 1 - December 31, 2019 (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
PhP558,743.00	18	57	75

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>GOVERNMENT CORPORATION NAME:</b>						
<b>PHILIPPINE GUARANTEE CORPORATION</b>						
<b>SCHEDULE OF CAPITAL EXPENDITURE</b>						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
		Loan	Grant	Project	Tax	Bank Loans
Purchase of IT and Office equipment				4,949,469		
	Other Source	Total Local Component	Total Cost	Status		
			4,949,469			

## GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME:**  
**PHILIPPINE GUARANTEE CORPORATION**

**INCOME STATEMENT**

For the year ended : **December 31, 2019 (Tentative as of April 23, 2020)**

	Amount
<b>INCOME</b>	
Business and Service Income	1,150,724,429
Gains and Premiums	18,974,350
Others	6,495,840
<b>Total Income</b>	<b>1,176,194,619</b>
Less: Share of National Government	0
<b>Income After Share of National Government</b>	<b>1,176,194,619</b>
<b>EXPENSES</b>	
Business Expenses	
Personal Services	120,434,265
Maintenance and Other Operating Expenses	191,972,999
Financial Expenses	301,392,385
Others (Non-Cash Expenses)	184,784,462
<b>Total Expenses</b>	<b>798,584,111</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>377,610,508</b>
Subsidy Income	0
<b>Net Income (Loss) Before Tax</b>	<b>377,610,508</b>
Income Tax Expense	44,639,221
<b>Net Income (Loss) After Tax</b>	<b>332,971,287</b>

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: **PHILIPPINE GUARANTEE CORPORATION**

**CASH FLOW STATEMENT**

For the year ended : **December 31, 2019 (Tentative as of April 23, 2020)**

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	3,341,976,399
Cash Outflows	1,502,743,098
Net Cash Provided By (Used in) Operating Activities	1,839,233,301
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	5,618,304,312
Cash Outflows	5,374,843,042
Net Cash Provided By (Used In) Investing Activities	243,461,270
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	759,709,982
Cash Outflows	638,795,468
Net Cash Provided By (Used In) Financing Activities	120,914,514
Net Increase (Decrease) in Cash and Cash Equivalents	2,203,609,085
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(150,094)
Cash and Cash Equivalents, Beginning of Period	656,633,921
Cash and Cash Equivalents, End of Period	2,860,092,912

GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>GOVERNMENT CORPORATION NAME:</b> <b>PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE)</b>
---

For the year: 2019

**CASH AND INVESTMENT BALANCE REPORT**

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand				Issue	Maturity
II. Cash in Banks	1,447,569,075.46		0.3750%		
III. Net Deposits with BTr	3,367,064,468.31	2 - 25 years (original term)	3.500% to 5.7500%		
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements)	16,180,500,306.58	2 - 25 years (original term)	1.500% to 3.7500%		
VI. Investments in Other Securities					
VII. Others -HYSA/SSD/OSD	776,760,578.41	30-180 days	1.500% to 2.500%		

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: **PHILIPPINE GUARANTEE CORPORATION**  
**BALANCE SHEET (For the year: as of December 31, 2019 (Tentative as of April 23, 2020))**

<b>ASSETS</b>		<i>Amount</i>
<b>Current Assets</b>		
Cash & Cash Equivalents		2,860,092,912
Short-Term Investments		14,363,303,301
Receivables (net)		1,479,092,675
Inventories		1,422,219
Prepayments and Deferred Charges		59214860
Gross International Reserves		
Others		5,777,668,855
<b>Total Current Assets</b>		<b>24,540,794,822</b>
<b>Non-Current Assets</b>		
Long -term Receivables (net)		7,408,328,401
Long-term Investments (net)		1,798,130,435
Property, Plan & Equipment (net)		279,727,417
Investment Property		9,343,606,238
Intangible Assets		1,611,662
Others		12561197653
<b>Total Non-Current Assets</b>		<b>31,392,601,806</b>
	<b>TOTAL ASSETS</b>	<b>55,933,396,628</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current Liabilities</b>		
<b>LIABILITIES</b>		
Trade and Non-Trade Payables		1,949,089,107
Current Portion of Long-term Debt		735,440,482
Deposit Liabilities		0
Currency in Circulation		0
Securities sold under agreements to repurchase		0
Current Liabilities of Water Districts		0
Others		7,774,233,839
<b>Total Current Liabilities</b>		<b>10,458,763,428</b>
<b>Non-Current Liabilities</b>		
Deposit Payables		0
Bills Payable		0
Bonds Payable		7,574,255
Notes Payable		0
Mortgage Payable		0
Loans and Advances Payable		174,531,184
Accrued Retirement Benefits		0
Deferred Credits		2,100,813,786
Non-Current Liabilities of Water Districts		0
Others		19,932,522,277
<b>Non-Current Liabilities</b>		<b>22,215,441,502</b>
	<b>TOTAL LIABILITIES</b>	<b>32,674,204,930</b>
<b>EQUITY</b>		
Government Equity		26,875,734,885
Capital Stock		0
Restricted Capital		0
Retained Earnings		-5,257,404,273
Others		1,640,861,086
<b>TOTAL EQUITY</b>		<b>23,259,191,698</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>55,933,396,628</b>



GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION**

<b>NET OPERATING INCOME</b>	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	39,759,325
Clients deposit	8,592,010
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	16,453,067
Collection of receivables -- clients, employees, others	263,142,542
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	1,036,478
Gain on sale of Investment	2,384,576
Interest and penalties	6,705,839
interest on investments and deposits	59,529,005
Lease income (office space)	
Lease income from acquired assets	72,295,155
Lease payment receivable -- car plan	3,109,673
Miscellaneous deposit	7,885,856
Misc inc-- service charge	600,170
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Collection of Gross Receipts Tax	13,945,095
Sale of transportation of equipment	
Sale of unserviceable equipment	814,301
Miscellaneous receipts	597,745,733
Add: (other Receipts)	
Total:	
<b>TOTAL:</b>	<b>1,093,998,825</b>

GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME: PHILIPPINE GUARANTEE CORPORATION**

**CHART OF ACCOUNTS**

For the year : **December 31, 2019 (Tentative as of April 23, 2020)**

Net Operating Income	744,677,606
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	(5,949,469)
Dividend Payments	
<b>CASH SURPLUS/DEFICIT</b>	<b>738,728,137</b>
	-
<i>Operating Receipts</i>	
Sale of goods/services	<b>621,111,601</b>
<i>Income from commitment and gtee fee</i>	850,000
<i>Filing, processing &amp; amendment fees</i>	213,750
<i>Interest Income -- Direct lending</i>	2,898,353
<i>Insurance Premium</i>	617,149,498
<i>Fund Arrangement Fees</i>	
Add: (Other receipts)	<b>1,093,998,825</b>
<b>TOTAL:</b>	<b>1,715,110,426</b>
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	51,872,873
Final Withholding Tax	8,340,473
Prior period expenses	9,842,401
Operating expenses	893,496,143
Other current expenditures	6,880,930
Total:	<b>970,432,820</b>

WE, **ESTRELLITA N. TESORO, VP-Corporate Compliance and Standards Office** and **MARILOU A. MEDINA, SVP-Controllership 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 SIX ( 26 )** PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

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

DONE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20 \_\_\_\_\_ IN \_\_\_\_\_.



**MARILOU A. MEDINA**



**ESTRELLITA N. TESORO**

SUBSCRIBED AND SWORN TO BEFORE this day \_\_\_\_\_ of December 2019, in the City of Makati, affiant Estrellita N. Tesoro exhibiting before me her TIN ID No. 101-889-190 and GSIS ID No. 006-0083-0888-9, and Marilou A. Medina exhibiting before me her TIN ID No. 107-018-347 and GSIS ID No. 006-0007-6374-9

DOC. NO:           :  
PAGE NO.       :  
BOOK NO.       :  
SERIES OF 2020 :