

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2023

**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: <p align="center">PHILIPPINE RETIREMENT AUTHORITY</p>	DATE CREATED: <p align="center">4-Jul-85</p>
SECONDARY NAME, IF ANY. <p align="center">N/A</p>	FISCAL YEAR END: <p align="center">December 31</p>
CHARTER, IF ANY. <p align="center">E.O. 1037, s. 1985</p>	
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">N/A</p>	CORPORATE TAX IDENTIFICATION NUMBER (TIN) <p align="center">001-482-608-000</p>
ACTUAL DATE OF ANNUAL MEETING: <p align="center">N/A</p>	URL ADDRESS: <p align="center"><a href="http://www.pra.gov.ph">www.pra.gov.ph</a></p>
COMPLETE PRINCIPAL OFFICE ADDRESS: 29 Floor, Citibank Tower, 8741 Valero Street cor Villar Street, Makati City	E-MAIL ADDRESS: <p align="center"><a href="mailto:info@pra.gov.ph">info@pra.gov.ph</a></p>
COMPLETE BUSINESS ADDRESS: 29 Floor, Citibank Tower, 8741 Valero Street cor. Villar Street, Makati City	FAX NUMBER: <p align="center">+632 8848 7106</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit (COA), JINKY B. ROCAL	ATTACHED AGENCY (if applicable): N/A
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Development and Promotion of the Philippines as a retirement haven	TELEPHONE NUMBER(S): <p align="center">+632 8848 1412</p>
	GEOGRAPHICAL CODE: <p align="center">1220</p>

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

### 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)
N/A	N/A			
<b>TOTAL</b>			<b>TOTAL P</b>	

**SUBSCRIBED CAPITAL, if applicable**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N/A		N/A					
<b>TOTAL</b>			<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL P</b>		

**PAID-UP CAPITAL, if applicable**

FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N/A						
N/A						
<b>TOTAL</b>			<b>TOTAL</b>	<b>TOTAL P</b>		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====  
 GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

### 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. BERNADETTE FATIMA R. PUYAT	Y	C	N	Chairperson	N/A	102-969-153	N/A	N/A FILIPINO
2. JAIME HERMO MORENTE	Y	M	N	Board Member	N/A	140-388-022	N/A	N/A FILIPINO
3. VERNA ESMERALDA COVAR BUENSUCESO	N	M	N	Board Member	N/A	130-134-848	N/A	N/A FILIPINO
4. BENJAMIN ESTOISTA DIOKNO	Y	M	N	Board Member	N/A	110-841-046	N/A	N/A FILIPINO
5. CYNTHIA LAGDAMEO CARRION	Y	M	N	Vice-Chair, GM/CEO	N/A	215-703-281	947,158.96	N/A FILIPINO
6. MARIA MILAGROS R. LISACA	N	N	N	Deputy General Manager	N/A	121-444-533	2,299,228.00	N/A FILIPINO
7. NOEHL D. BAUSTISTA	N	N	N	Dept. Manager III	N/A	154-872-410	1,750,736.00	N/A FILIPINO
8. MARILOU F. CANTANCIO	N	N	N	Dept. Manager III	N/A	111-746-665	196,686.00	N/A FILIPINO
9. ANTONIO V. RIVERA	N	N	N	Dept. Manager III	N/A	102-774-016	1,782,208.00	N/A FILIPINO
10. PHILIP JOHN B. MORENO	N	N	N	Dept. Manager III	N/A	177-088-695	1,782,208.00	N/A FILIPINO

**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.

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

BOARD COMMITTEES	FUNCTION	COMPOSITION
<b>Board Audit Committee</b>	The Board Audit Committee is created to assist the PRA Board of Trustees (BOT) in fulfilling its oversight responsibilities relating to PRA's financial reporting, internal controls, risk management, and PRA's compliance with the requirements of legal and regulatory bodies.	The Audit Committee shall be composed of three (3) members of the Philippine Retirement Authority's (PRA) BOT, namely: <ul style="list-style-type: none"> <li>a. Department of Tourism (DOT) Secretary/PRA Board Chairperson/Alternate Chairperson or his/her authorized representative</li> <li>b. BSP Governor or his/her authorized representative</li> <li>c. DOT representative duly authorized by the DOT Secretary</li> </ul>

NOTE: USE ADDITIONAL SHEET IF NECESSARY



**GOVERNMENT CORPORATION INFORMATION SHEET**

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

GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY



## GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME: PHILIPPINE RETIREMENT AUTHORITY						
TOTAL NUMBER OF STOCKHOLDERS:		N/A				
TOTAL ASSETS BASED ON LATEST AUDITED FS: 23,533,390,957.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						





## GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY			
GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	3,500,000	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 INVESTMENT IN CTDs	1,427,865,102		
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	18,360,156	24-May-23	
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A
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
Php - 0 -	17	71	88
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

For the year: 2023

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	4,749,956				
II. Cash in Banks	308,343,515				
III. Net Deposits with BTr	-				
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	-				
V. Special Series Placements with BTr (Identify those under trust agreements)	-				
VI. Investments in US\$ Time Deposits					
VII. Investment in US\$ Time Deposits	2,834,792,745	563	.15% to 2%	28-Apr-23	11-Nov-24
VIII. Investment in Philippine Peso Time Deposits	1,057,826,722	234	3.000%	22-Mar-24	11-Nov-24
IX. Investment in Philippine Peso Time Deposits	-				

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	3,500,000	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i> )			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 INVESTMENT IN CTDs	1,427,865,102		
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	18,360,156	24-May-23	
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A
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
Php - 0 -	17	71	88
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

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GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

PARTICULARS	SECTOR		FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
	Other Source	Total Local Component	Loan	Grant	Project	Tax	
			Total Cost		Status		
Building and Other Structures Machineries and Equipment Motor Vehicles Furniture and Fixtures				33,271,640 8,218,019 3,507,686 541,909	Completed Completed Completed Completed		



## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

### INCOME STATEMENT

For the year : 2023

	Amount
<b>INCOME</b>	
Business and Service Income	875,467,411
Gains and Premiums	196,003,179
Others	939,679
<b>Total Income</b>	<b>1,072,410,269</b>
<b>Less: Share of National Government</b>	<b>-</b>
<b>Income After Share of National Government</b>	<b>1,072,410,269</b>
<b>EXPENSES</b>	
Business Expenses	280,496,461
Personal Services	89,668,384
Maintenance and Other Operating Expenses	137,523,729
Financial Expenses	1,306,267
Others	34,858,340
<b>Total Expenses</b>	<b>543,853,181</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>528,557,088</b>
<b>Subsidy Income</b>	<b>-</b>
<b>Net Income (Loss) Before Tax</b>	<b>528,557,088</b>
Income Tax Expense	89,408,233
<b>Net Income (Loss) After Tax</b>	<b>439,148,855</b>



## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

### CASH FLOW STATEMENT

For the year : 2023

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	954,583,994
Cash Outflows	375,078,574
Net Cash Provided By (Used in) Operating Activities	579,505,420
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	475,348,687
Cash Outflows	782,522,813
Net Cash Provided By (Used In) Investing Activities	(307,174,126)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	243,393,211
Net Cash Provided By (Used In) Financing Activities	(243,393,211)
Net Increase (Decrease) in Cash and Cash Equivalents	28,938,083
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(29,225,785)
Cash and Cash Equivalents, Beginning of Period	313,381,172
Cash and Cash Equivalents, Ending	313,093,470

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

For the year: 2023

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	4,749,956				
II. Cash in Banks	308,343,515				
III. Net Deposits with BTr	-				
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	-				
V. Special Series Placements with BTr (Identify those under trust agreements)	-				
VI. Investments in US\$ Time Deposits					
VII. Investment in US\$ Time Deposits	2,834,792,745	563	.15% to 2%	28-Apr-23	11-Nov-24
VIII. Investment in Philippine Peso Time Deposits	1,057,826,722	234	3.000%	22-Mar-24	11-Nov-24
IX. Investment in Philippine Peso Time Deposits	-				

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY  
BALANCE SHEET (For the year: 2023)

ASSETS		Amount
<b>Current Assets</b>		
Cash & Cash Equivalents		313,093,470
Short-Term Investments		3,095,044,451
Receivables (net)		274,949,894
Inventories		3,824,377
Prepayments and Deferred Charges		23,821,450
Gross International Reserves		-
Others		-
<b>Total Current Assets</b>		3,710,733,642
<b>Non-Current Assets</b>		
Long -term Receivables (net)		7,087,258
Long-term Investments (net)		3,500,000
Property, Plan & Equipment (net)		45,539,255
Cash Deposits from Retirees - Restricted		19,590,819,629
Intangible Assets		3,008,100
Others		172,703,073
<b>Total Non-Current Assets</b>		19,822,657,315
<b>TOTAL ASSETS</b>		23,533,390,957
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and Non-Trade Payables		54,960,152
Dividends Payable		-
Due to Officers and Employees		-
Inter-Agency Payables		127,338,692
Interest Payables		-
Others		10,246,334
<b>Total Current Liabilities</b>		192,545,178
<b>Non-Current Liabilities</b>		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		
Deferred Credits		617,862,080
Trust Liabilities		20,110,064,362
Others		73,688,115
<b>Non-Current Liabilities</b>		20,801,614,557
<b>TOTAL LIABILITIES</b>		20,994,159,735
<b>EQUITY</b>		
Government Equity		63,217,089
Capital Stock		
Restricted Capital		
Retained Earnings		2,473,114,133
Others		2,900,000
<b>TOTAL EQUITY</b>		2,539,231,222
<b>TOTAL LIABILITIES AND EQUITY</b>		23,533,390,957

**GOVERNMENT CORPORATION INFORMATION SHEET**

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GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

<b>NET OPERATING INCOME</b>	<b>Amount</b>
Schedule 1A	
Service Income	706,432,936.00
Business Income	365,977,333.00
Less: Payment of Operating Expenses	
Personnel services	(89,668,384.00)
Maintenance and other operating expenses	(137,523,729.00)
Financial expenses	(1,306,267.00)
Direct costs	(56,707,598.00)
Non-cash expenses	(258,647,203.00)
Total:	(543,853,181.00)
<b>TOTAL:</b>	<b>528,557,088.00</b>

**GOVERNMENT CORPORATION INFORMATION SHEET**

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

GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

**SCHEDULE OF ACCOUNTS**

For the year : 2019

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	
<i>Operating Receipts</i>	
Sale of goods/services	
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing &amp; amendment fees</i>	
<i>Interest Income -- Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
Add: (Other receipts)	
TOTAL:	
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	-
Final Withholding Tax	-
Prior period expenses	-
Other current expenditures	-
Total:	-
CASH BALANCE END	-



I, ATTY. REYNA MAE C. DIRECTO-CABANGON, BOARD SECRETARY IV, OF THE ABOVE-MENTIONED  
(NAME) (POSITION)

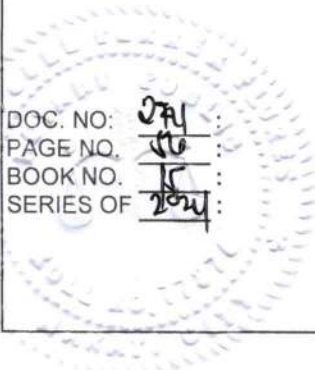
GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF ( 17 ) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND

I 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 10<sup>th</sup> DAY OF SEPTEMBER, 20 24 IN MAKATI CITY.

  
ATTY. REYNA MAE C. DIRECTO-CABANGON  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/PROVINCE, PHILIPPINES ON SEP 10 2024, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. \_\_\_\_\_ ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_, 20\_\_\_\_.



  
NOTARY PUBLIC FOR MAKATI CITY CITY/PROVINCE  
Notarial Commission No. Notary Public for Makati City  
Commission expires on December 31, 2024  
Roll of Attorney Number Applicant No. M-115 (2023-2024)  
PTR No. Roll Of Attorney No. 77376  
IBP No. MCLE Compliance VIII No. 0001393-  
Office Address: Jan. 3, 2023 until Apr. 12, 2028  
PTR NO. 10073945/ Jan. 2, 2024/ Makati City  
IBP No. 330740/ Jan. 2, 2024/ Pasig City  
1107 Batuan St., Guadalupe Nuevo, Makati City