FOR THE YEAR 2018

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.

2. 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
- 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

ANT VIOLATION OF EXISTING LAWS, RULES AND REGU		
型基础设置工作产业企业的政治企业的企业企业的企业	PLEASE PRINT LEGISLY STREETH AND	Seebane
GOVERNMENT CORPORATION NAME: , PHILIPPINE	E RETIREMENT AUTHORITY	DATE CREATED:
SECONDARY NAME, IF ANY. N/A		05-Apr-85
CHARTER, IF ANY.	E.O. 1037	FISCAL YEAR END: December 31
DATE OF ANNUAL MEETING PER BY-LAWS:		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 001-482-608-000
ACTUAL DATE OF ANNUAL MEETING: N/A		URL ADDRESS: WWW.pra.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 29F, Citibank Tower, 8741 Paseo de Roxas, Makati City	E-MAIL ADDRESS:	
COMPLETE BUSINESS ADDRESS: 29F, Citibank Tower, 8741 Paseo de Roxas, Makati City	info@pra.gov.ph FAX NUMBER: 848 7106	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit (COA), Pedro P. Pabelonia	ATTACHED AGENCY (if applicable): N/A	TELEPHONE NUMBER(S): 846 1412
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENG, Retirement for foreign Nationals and former	GEOGRAPHICAL CODE:	
	COMPANY AFFILIATIONS	
PARENT COMPANY	COMPANY APPEARIONS	DDRESS
PARENT COMPANY		
SUBSIDIARY/AFFILIATE	P	ADDRESS
NOTE: U	SE ADDITIONAL SHEET IF NECESSARY	

		RATION NAME: PHILIP	FINE RETREE	MENT AUTHOR	ALD.	THE CONTRACTOR OF THE RESIDENCE THE CONTRACTOR OF THE CONTRACTOR O	and the same production of the same of the				
A F STORE AND PROPERTY.			CAPITA	AL STRUCTURE							
THORIZED	CAPITAL STO	OCK, if applicable									
		TYPE OF SHARES *	NUMBER OF PARISTATED VALUE (No. of sha								hP) Stated Value)
N//	٩	N/A				The state of the s	Marie and the Association of the Control of the Con				
		TOTAL			TOTAL P						
UBSCRIBED	CAPITAL, if a	pplicable	AND DESCRIPTION OF THE PARTY OF	The second second second second second	TOTAL P						
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PARVSTATED VALUE	AMOUNT (PhP)	% OF OWNERSHI				
N/A		N/A									
		TOTAL		TOTAL	TOTAL P						
AID-UP CAP		licable									
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PARJSTAT	ED VALUE	AWOUNT (PhP)	% OF OWNERSHI				
N/A											
N/A		***									
			1	Contraction of the last of the	TOTAL P	100					

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Page 2

DESIG
NAME, NATIONALITY AND PRESIDENTIAL BOARD STOCK EX-Officio COMM FINAL APPRESS APPOINTEE BOARD HOLDER EX-OFFICIO COMM FINAL PACKAGEYR AFFILIATES/SUBSTINARIES
Y C N Y N 101-166-151 N/A
2. BERNADETTE FATIMA R. PUYAT Y C N Y N 102-969-153
3. NESTOR ALDAVE ESPENILLA III N Y N 135-938-063 N/A
4. JAIME HERMO MORENTE N N Y N 140-388-022 N/A
5. MARIA LOURDES FLOR JAPSON N M N Y N 133-271-453 N/A POT
7. BIENVENIDO KO CHY Y M N N CEO 125-878-658 23 M
8. MARIA MILAGROS RAMIREZ LISACA N N DEPUTY 121-444-533 1.2 M N/A
8. NOEHL DALAO BAUTISTA N N N DIM 154-872-410 1.3 M N/A
10. ORLANDO HULAR HABITAN N N DM 121-186-217 2.1 W
11. ANTONIO VALDEHUESA RIVERA N N DM 102-774-016 1.5 M
10.

BOARD COMMITTEES	FUNCTION	
OARD COMMITTEES	FUNCTION	COMPOSITION

OVERNMENT CORPORATION NAME	: PHILIPPINE RETIR	EGIBLY ====================================
LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
/A	The American Register was an executive at the last and accompany amenic	
	ADDITIONAL SHEE	T IF AIFOECCADY

OTAL NUMBER OF STOCKHOLDERS:		N/A				
OTAL ASSETS BASED ON LATEST AUDITED FINAN	CIAL STATE	MIM AND				
1.114.114						
			'S INFORMATION			
NAME, NATIONALITY, IF APPLICABLE AND		SHARES	SUBSCRIBED		AMOUNT PAID	
CURRENT ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-	(PhP), IF APPLICABLE	TAX IDENTIFICATION NO (TIN) FOR FILIPINOS
. GOVERNMENT				100.00	63,217,000.00	N/A
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7.				_		
				-		
	TOTAL					
	TOTAL					
TOTAL AMOUNT OF S	IDECDIDE	DCARITAL				

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.

TOTAL NUMBER OF STOCKHOLDERS;		VA I				
OTAL ASSETS BASED ON LATEST AUDITE) FS: 18,210,	525,456				
		STOCKHOLD	ER'S INFORMATIO	N		
NAME, NATIONALITY, IF APPLICABLE			SUBSCRIBED			
AND CURRENT ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO
3.				SHIP		
	TOTAL		-	-		
).						
			THE RESERVE OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAME			
	TOTAL					
	TOTAL					
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				4		
	TOTAL					
1.						
	TOTAL			- 1		
2.				-		
	TOTAL					
3.						
				-		
	TOTAL			-		
14.						
	TOTAL					
TOTAL AMOUNT OF S	SUBSCRIBE	CAPITAL				
The state of the s		TOTAL AMOU	INT OF PAID-UP O	APITAL		
			KHOI DEDO AND I	NDICATE TH	E REST AS OTHE	RS

TAL NUMBER OF STOCKHOLDERS:	N	/A				
OTAL ASSETS BASED ON LATEST AUDITED F	S: 18,210.6	25,456				
		STOCKHOLDE	R'S INFORMATIO	N		
		SHARES :	SUBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO (TIN)
5.						
	TOTAL					
6.						
	TOTAL			-		
17.						
,						
	TOTAL					
8.						
	TOTAL					
19.						
	TOTAL					
20.		Andrew Area				
	TOTAL					
 OTHERS (Indicate the number of the remaining stockholders) 						
	TOTAL					
TOTAL AMOUNT OF S	UESCRIBE	D CAPITAL		CAPITAL		
		TOTAL AMO	OUNT OF PAID-UP	MAPTIPLE	HE REST AS OTHE	- PS

2222			- PLEASE PRINT LEGIB	IV				
GOVER	NMENT CORPO	RATION NAME: PHILIP	PINE RETIREMENT AU	THO	SITA			
1. INVE	STMENT OF CO	PPOPATE	ANGUNT	ma. ma				
		CORPORATION	AMOUNT ((MIN)		DATE OF BOARD RESOLUTIO		
1.1	STOCKS		600,00	0	******			
12	BONDS/COMME	OCIAL DADED						
		ite Corporations, IF						
	APPLICABLE)							
1.3	LOANS/ CREDIT	SI ADVANCES	7 7 7 7 7 7 7 7 7 7 1 1 1 1 1 1 1 1 1 1					
1.4	GOVERNMENT	TREASURY BILLS						
1.0	INVESTMENT IN	CTDs	2,057,503	,390				
2. INVE	STMENT OF CO	RPORATE FUNDS IN A	CTIVITIES UNDER ITS		DATE OF BO	ARD I	DATE OF	
SECONDARY PURPOSES (PLEASE SPECIFY:)					RESOLUTIO		STOCKHOLDERS	
N/A		***************************************					RATIFICATION	
MIA								
- TESE /	SURY SHARES							
. IKEA	NOURY SHARES	1		RES	% AS TO THE TOTAL NO. OF SHARES			
					ISSUED			
			1	-	N/A		100010	
		AMERICAN STATEMENT OF THE STATEMENT OF T						
			NED EARNINGS AS OF	NAME AND ADDRESS OF THE OWNER, TH		CAL YEAR	}	
. DIVIE			DIATELY PRECEDING 1					
	TYPE	OF DIVIDEND	A	MOU	NT (PhP)		DATE DECLARED	
5.1	CASH			208,885,482.00			09-May-18	
5.2	STOCK			- 1	N/A		***************************************	
5.3	PROPERTY			N/A				
-	4000		OTAL		208,88	5,482.00		
. ADDI	TIONAL SHARE	S ISSUED DURING THE	PERIOD:					
	DATE	NO. OF 8	SHARES	AMOUNT				
	N/A	N	/A			N/A		
SECON	DARY LICENSE	REGISTRATION WITH	SEC AND/OR OTHER G	OV'T	AGENCY:		1C	
AND RESIDENCE OF THE PERSON NAMED IN	F AGENCY:	SEC		SSP				
TYPE O	Transcription of the later of t	N/A		N/A			N/A	
COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED STATE OF THE PERSON NAMED STATE OF THE PERSON NAMED STATE OF THE PERSON NAM	EIREGN. SSUED:	ALIA	AND AND AND ADDRESS OF THE PROPERTY OF THE PRO	NIA			N/A	
		NIA				-		
	TARTED	N/A		MA			N/A	
OPERA	TIONS:	MADENGATION OF	TOTAL NO. OF OFFICE	ERST	TOTAL NO.	F RANK	TOTAL MANPOWER	
TOT	AL ANNUAL CO	OMPENSATION OF G THE PRECEDING	TOTAL NOTO: OTTIO		& FILE EMP		COMPLEMENT	
DIRE		AR (in PhP)	6		Saute Control of the			
	1100110 100	TOTAL STATE OF THE			77		83	
			enter est for estate detropoliticano					

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Machineries & equipments			PARTICULARS		GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY
	Other Source		SECTOR	SCHEDULE OF CAPITAL EXPENDITURE	N NAME: PHILIPPINE RET
	Total Local Component	Loan	FOREIGN COMPONENT	EXPENDITURE	REMENT AUTHORITY
6 976 596	Total Cost	Grant	ENT		
6 976 596 Completed	Status	Project	NO SUPPORT SUBSIDY		
		Xel	ACIISBUS		
		Dank Iodis			

	PLEASE PRINT LEGIBLY	
GOVERNMENT CORPORATION NAME:	PHILIPPINE RETIREMEN	T AUTHORITY

INCOME STATEMENT For the year: 2018

	Amount
INCOME	
Business and Service Income	913,061,033
Gains and Premiums	749,703,301
Others	197,902
Total Income	1,662,962,236
Less: Share of National Government	A CONTRACTOR OF THE CONTRACTOR
Income After Share of National Government	1,662,962,236
EXPENSES	
Business Expenses	110,200,881
Personal Services	64,998,489
Maintenance and Other Operating Expenses	108,217,309
Financial Expenses	40,942
Others	780,333,746
Total Expenses	1,063,791,367
Net Income (Loss) Before Subsidy	599,170,869
Subsidy Income	
Net Income (Loss) Before Tax	599,170,869
Income Tax Expense	141,960,605
Net Income (Loss) After Tax	457,210,264

	PLEASE PRINT LEGIBLY	
GOVERNMENT CORPORATION NAME	E: PHILIPPINE RETIREMEN	YT AUTHORITY

CASH FLOW STATEMENT

For the year: 2018

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	819,111,843
Cash Outflows	471,806,790
Net Cash Provided By (Used in) Operating Actitives	347,305,053
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	241,261,750
Cash Outflows	412,360,011
Net Cash Provided By (Used In) Investing Activities	(171,098,261)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash inflows	-
Cash Outflows	208,885,482
Net Cash Provided By (Used In) Financing Activities	(208,885,482)
Net Increase (Decrease) in Cash and Cash Equivalents	(32,678,690)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	3,108,314
Cash and Cash Equivalents, Beginning of Period	105,006,292
Cash and Cash Equivalents, Ending	75,435,916

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GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

For the year: 2018

CASH AND INVESTMENT BALANCE REPORT

	Consequence of the last of the				THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN
	AMOUNT	of Days)	RATE (Per Annum)	DATE	TE
I. Cash on Hand	1,472,807			issue	Maturity
II. Cash in Banks	73.963.110				
III. Net Depositswith BTr	-	Company of the Compan		-	
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those	1				
V. Special Series Placements		And the second s		-	
with BTr (Identify those under	ı				
trust agreements					
VI. Investments in US\$ Time Deposits	1,676,425,223	365	1.125%	Various	Various
IX. Investment in Philippine Peso Time Deposits	381,978,167	365	1.125%	Various	Various
	Commence or professional and designation of the Association of the Personal Professional Commence or Personal Professional	To his results and the second second	CANADALISM WITH STREET		The state of the last of the l

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY BALANCE SHEET (For the year: 2018)

	ASSETS	Amount
0 1 0 0	Current Assets	
Cash & Cash E		75,435,917
Short-Term Inv		1,504,520,890
Receivables (n	et)	142,728,268
Inventories		-
	nd Deferred Charges	13,978,867
Gross Internati	onal Reserves	-
Others		-
Total Curren	t Assets	1,736,663,942
	Non-Current Assets	1,100,000,000
Long -term Red		7,631,860
Long-term Inve		556,482,500
	& Equipment (net)	48,507,294
Intangible Asse		3,805,945
Deferred Tax A	ssets	340,375,316
Others		15,517,158,599
Total Non-Ci	urrent Assets	16,473,961,514
	TOTAL ASSETS	18,210,625,456
	LIABILITIES AND EQ	
LIABILITIES	Current Liabilities	S
Financial liabili	lies	75,776,441
Inter-Agency Pa	avables	49,077,678
Intra-Agency P		9,417
Others	,	427,579
Total Curren	t Liabilities	125,291,115
Total Guilei	Non-Current Liability	ties
- 111-billion		15,670,321,511
Trust Liabilities		307,750,610
Deferred Incom	16	6,504,765
Provisions	A TATAL	206,521,256
Deferred tax lia	DIIITIES	16,191,098,142
Non-Current L	abilities	16,316,389,257
	TOTAL LIABILITIES EQUITY	
		63,217,089
Government E		1,828,119,11
Retained Earn		2,900,000
Others		1,894,236,19
TOTAL FOUL	TY	18,210,625,45
TOTAL LIADI	LITIES AND EQUITY	19/10/10/10

GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

NET OPERATING INCOME	Amount
Schedule-1A Collection of Income	ranoun
Accounts receivable - national government	
Clients Deposits	
Collection from advances on insured receivables	
Collection of receivables	
Collection of Sales Contract Receivable	The state of the s
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	OI b
interest on investments and deposits	
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable car plan	
Miscellaneous deposit	
Other receipts	
Payable to client /emp bye s/govet agencies	The state of the s
Payable to the list employees/ others	
Redemptio or grarian reform bonds	A CHARLES AND A
Reinsurance claims ECI	
Reinsurance premium Trust liabilities	
Sale of transportation of equipment	THE PROPERTY OF THE PROPERTY O
Sale of unserviceable equipment	
Add: (ether Receipts) Less: Payment of Operating Expenses	
Settlement of Prior Years Payables	
Remittance of Mandatory Contributions/Taxes	
Release of Cash Advances	
Other Disbursements	
Total:	
TOTAL:	

PLEASE PRINT LEGIBL	Y ====================================
	The state of the s

GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

CHART OF ACCOUNTS

For the year : 2018

)

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	A DIL
d	
Operating Receipts	
Sale of goods/services	
Income from commitment and gine fe	
Filing, processing & am mament fe s Interest Incom	
Interest Incom Direct lending	
Insurance Promium	
Fund to a verient lees	The state of the s
Add: (Other receipts)	
TOTAL:	
Current Subsidies:	
Our on the second	
Other receipts: (Schedule 1A)	
Odior roodpos. (Ostronomy)	
Total Receipts:	
Total Hoosepas	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
VIII VIII VIII VIII VIII VIII VIII VII	
Total:	
1300	

I, ATTY. JOSEPH DANIEL S. TARRAYA, Corporate Secretary 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 CORRECT.
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 DAY OF THE D
(SIGNATURE)
SUBSCRIBED AND SWORN TO BEFORE ME INCITY/PROVINCE, PHILIPPINES ON
OCT 2 5 2 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX
CERTIFICATE NO ISSUED AT ON, 200
DOC. NO: PAGE NO. BOOK NO. SERIES OF DOM NOTARY PUBLIC FOR UNITH OSCIPLARY PUBLIC FOR MAKATI NOTARY PUBLIC FOR UNITH OSCIPLARY PUBLIC FOR MAKATI NOTARY PUBLIC FOR UNITH OSCIPLARY PUBLIC FOR MAKATI NOTARY PUBLIC FOR MAKATI COMPANIENT OF MAKATI CITY NOTARY PUBLIC FOR MAKATI AVE., MAKATI CITY NOTARY PUBLIC FOR MAKATI AVE., MAKATI CITY