

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

===== 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 P</b>		

**PAID-UP CAPITAL, if applicable**

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

**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. 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. VERA 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. NESTOR A. ESPENILLA	Y	M	N	Board Member	N/A	135-938-063	N/A	N/A FILIPINO
6. MARIA ALMASARA CYD N. TUANO-AMADOR	N	M	N	Board Member	N/A	135-937-877	N/A	N/A FILIPINO
7. ESTANISLAO R. CANTA	N	M	N	Alternate	N/A	139-062-543	N/A	N/A FILIPINO
8. VICENTE G. UNCAD	N	M	N	Alternate	N/A	911-640-148	N/A	N/A FILIPINO
9. BIENVENIDO K. CHY	Y	M	N	Vice-Chair, GM/CEO	N/A	125-878-658	2,408,169.30	N/A FILIPINO
11 MARIA MILAGROS R. LISACA	N	N	N	Deputy General Manager	N/A	121-444-533	1,907,110.03	N/A FILIPINO
12 NOEHL D. BAUSTISTA	N	N	N	Dept. Manager III	N/A	154-872-410	1,781,549.53	N/A FILIPINO
11 ORLANDO H. HABITAN	N	N	N	Dept. Manager III	N/A	121-186-217	1,780,458.65	N/A FILIPINO
12 ANTONIO V. RIVERA	N	N	N	Dept. Manager III	N/A	102-774-016	1,600,261.63	N/A FILIPINO
13 PHILIP JOHN B. MORENO	N	N	N	Dept. Manager III	N/A	177-088-695	858,462.23	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
<p><b>Board Audit Committee</b></p>	<p>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.</p>	<p>The Audit Committee shall be composed of three (3) members of the Philippine Retirement Authority's (PRA) BOT, namely:</p> <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 =====

GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

TOTAL NUMBER OF STOCKHOLDERS: N/A

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 20,595,949,749.00

### 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 OWNERSHIP		
1. GOVERNMENT				100.00	63,217,000.00	N/A
2.						
3.						
4.						
5.						
6.						
7.						
	<b>TOTAL</b>					
<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

*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 =====

CORPORATE NAME: PHILIPPINE RETIREMENT AUTHORITY						
TOTAL NUMBER OF STOCKHOLDERS:		N/A				
TOTAL ASSETS BASED ON LATEST AUDITED FS: 20,595,949,749.00						
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 =====

CORPORATE NAME: PHILIPPINE RETIREMENT AUTHORITY						
TOTAL NUMBER OF STOCKHOLDERS:		N/A				
TOTAL ASSETS BASED ON LATEST AUDITED FS: 20,595,949,749.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	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 =====			
<b>GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (Php)</b>	<b>DATE OF BOARD RESOLUTION</b>	
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	2,329,414,503		
<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	258,488,809	15-May-19	
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
<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>	
N/A	N/A	N/A	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	B S P	I C
<b>TYPE OF LICENSE/REGN.</b>	N/A	N/A	N/A
<b>DATE ISSUED:</b>	N/A	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	N/A	N/A	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
	9	59	68

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
	Other Source	Total Local Component	Total Cost	Status		
Office Equipments			310,864	Completed		
Furniture and Fixtures			548,800	Completed		
IT Equipment and Softwares			4,984,911	Completed		
Other Equipments			57,500	Completed		
Leasehold improvements			12,332,903	Completed		

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

### INCOME STATEMENT

For the year : 2019

	Amount
<b>INCOME</b>	
Business and Service Income	1,039,078,253
Gains and Premiums	584,898,743
Others	138,334
<b>Total Income</b>	<b>1,624,115,330</b>
<b>Less: Share of National Government</b>	<b>-</b>
<b>Income After Share of National Government</b>	<b>1,624,115,330</b>
<b>EXPENSES</b>	
Business Expenses	139,851,089
Personal Services	70,408,310
Maintenance and Other Operating Expenses	164,889,537
Financial Expenses	65,045
Others	691,761,605
<b>Total Expenses</b>	<b>1,066,975,586</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>557,139,744</b>
<b>Subsidy Income</b>	<b>-</b>
<b>Net Income (Loss) Before Tax</b>	<b>557,139,744</b>
<b>Income Tax Expense</b>	<b>124,392,927</b>
<b>Net Income (Loss) After Tax</b>	<b>432,746,817</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

### CASH FLOW STATEMENT

For the year : 2019

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	1,054,658,703
Cash Outflows	550,392,310
Net Cash Provided By (Used in) Operating Activities	504,266,393
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	632,260,478
Cash Outflows	836,006,256
Net Cash Provided By (Used In) Investing Activities	(203,745,778)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	258,488,809
Net Cash Provided By (Used In) Financing Activities	(258,488,809)
Net Increase (Decrease) in Cash and Cash Equivalents	42,031,806
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(1,574,690)
Cash and Cash Equivalents, Beginning of Period	75,435,917
Cash and Cash Equivalents, Ending	115,893,033

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

For the year: 2019

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	1,493,423				
II. Cash in Banks	114,399,610				
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	#####	365	1.125%	Various	Various
VII. Investment in US\$ Time Deposits	533,620,500	1096	2.500%	09-Oct-17	09-Oct-20
VIII. Investment in Philippine Peso Time Deposits	195,304,867	365	1.125%	Various	Various
IX. Investment in Philippine Peso Time Deposits	-				

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY  
BALANCE SHEET (For the year: 2019)

ASSETS		Amount
<b>Current Assets</b>		
Cash & Cash Equivalents		115,893,033
Short-Term Investments		2,329,414,503
Receivables (net)		162,813,930
Inventories		2,762,886
Prepayments and Deferred Charges		9,143,119
Gross International Reserves		-
Others		-
<b>Total Current Assets</b>		2,620,027,471
<b>Non-Current Assets</b>		
Long -term Receivables (net)		7,525,779
Long-term Investments (net)		3,500,000
Property, Plan & Equipment (net)		59,465,397
Cash Deposits from Retirees - Restricted		17,344,761,592
Intangible Assets		3,089,175
Others		557,580,335
<b>Total Non-Current Assets</b>		17,975,922,278
<b>TOTAL ASSETS</b>		20,595,949,749
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and Non-Trade Payables		86,038,718
Dividends Payable		-
Due to Officers and Employees		1,017,761
Inter-Agency Payables		42,990,857
Interest Payables		-
Others		436,996
<b>Total Current Liabilities</b>		130,484,332
<b>Non-Current Liabilities</b>		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		
Deferred Credits		357,669,824
Trust Liabilities		17,650,391,310
Others		388,910,076
<b>Non-Current Liabilities</b>		18,396,971,210
<b>TOTAL LIABILITIES</b>		18,527,455,542
<b>EQUITY</b>		
Government Equity		63,217,089
Capital Stock		
Restricted Capital		
Retained Earnings		2,002,377,118
Others		2,900,000
<b>TOTAL EQUITY</b>		2,068,494,207
<b>TOTAL LIABILITIES AND EQUITY</b>		20,595,949,749

**GOVERNMENT CORPORATION INFORMATION SHEET**

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

GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

<b>NET OPERATING INCOME</b>	<b>Amount</b>
Schedule 1A	
Service Income	896,581,600.00
Business Income	142,496,653.00
Less: Payment of Operating Expenses	
Personnel services	(70,408,310.00)
Maintenance and other operating expenses	(164,889,537.00)
Financial expenses	(65,045.00)
Direct costs	(139,851,089.00)
Non-cash expenses	(21,112,863.00)
Total:	642,751,409.00
TOTAL:	642,751,409.00

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

### CHART 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	
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
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:	-

Not Applicable



I, ATTY. MARIA MILAGROS R. LISACA, DEPUTY GENERAL MANAGER, 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 (        ) 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 MAY 29 2023 DAY OF MAY 29 2023, 20        IN       .

*Maria Milagros R. Lisaca*

(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN        CITY/PROVINCE, PHILIPPINES ON MAY 29 2023, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. IBPH 40834 ISSUED AT        ON       , 20      .

DOC. NO: 389  
PAGE NO. 19  
BOOK NO. 7  
SERIES OF 723

NOTARY PUBLIC FOR        CITY/PROVINCE  
Notarial Commission No.         
Commission expires on December 31, 2023 (2023-2024)  
Roll of Attorney Number         
PTR No.         
IBP No.         
Office Address: