

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2020

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:	PHILIPPINE RETIREMENT AUTHORITY	DATE CREATED:	
SECONDARY NAME, IF ANY.	N/A		4-Jul-85
CHARTER, IF ANY.	E.O. 1037, s. 1985	FISCAL YEAR END:	December 31
DATE OF ANNUAL MEETING PER BY-LAWS:	N/A	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:	29 Floor, Citibank Tower, 8741 Valero Street cor Villar Street, Makati City		E-MAIL ADDRESS:
COMPLETE BUSINESS ADDRESS:	29 Floor, Citibank Tower, 8741 Valero Street cor. Villar Street, Makati City		info@pra.gov.ph
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	Commission on Audit (COA), Pedro P. Pabelonia	ATTACHED AGENCY (if applicable):	N/A
		TELEPHONE NUMBER(S):	+632 8848 1412
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	Development and Promotion of the Philippines as a retirement haven		GEOGRAPHICAL CODE:
			1220

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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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	N	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 DICKNO	N	M	N	Board Member	N/A	110-841-046	N/A	N/A FILIPINO
5. BIENVENIDO K. CHY	Y	M	N	Vice-Chair, GM/CEO	N/A	125-878-658	2,380,454.00	N/A FILIPINO
6. MARIA MILAGROS R. LISACA	N	N	N	Deputy General Manager	N/A	121-444-533	1,956,367.64	N/A FILIPINO
7. NOEHL D. BAUSTISTA	N	N	N	Dept. Manager III	N/A	154-872-410	1,425,935.46	N/A FILIPINO
8. ORLANDO H. HABITAN	N	N	N	Dept. Manager III	N/A	121-186-217	1,440,325.04	N/A FILIPINO
9. ANTONIO V. RIVERA	N	N	N	Dept. Manager III	N/A	102-774-016	1,684,716.00	N/A FILIPINO
10. PHILIP JOHN B. MORENO	N	N	N	Dept. Manager	N/A	177-088-695	1,736,761.46	N/A FILIPINO

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

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GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

BOARD COMMITTEES	FUNCTION	COMPOSITION
Board Audit Committee	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"> a. Department of Tourism (DOT) Secretary/PRA Board Chairperson/Alternate Chairperson or his/her authorized representative b. BSP Governor or his/her authorized representative c. DOT representative duly authorized by the DOT Secretary

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GOVERNMENT CORPORATION INFORMATION SHEET

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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

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CORPORATE NAME: PHILIPPINE RETIREMENT AUTHORITY						
TOTAL NUMBER OF STOCKHOLDERS:		N/A				
TOTAL ASSETS BASED ON LATEST AUDITED FS: 20,284,102,633.40						
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					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME: PHILIPPINE RETIREMENT AUTHORITY						
TOTAL NUMBER OF STOCKHOLDERS:		N/A				
TOTAL ASSETS BASED ON LATEST AUDITED FS: 20,284,102,633.40						
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					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
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	216,373,408	15-May-20	
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
	9	59	68

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GOVERNMENT CORPORATION INFORMATION SHEET

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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		
Building and Other Structures Machineries and Equipment Motor Vehicles Furniture and Fixtures			103,875,847 16,128,300 5,989,757 2,136,953	Completed Completed Completed Completed		

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GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

INCOME STATEMENT

For the year : 2020

	Amount
INCOME	
Business and Service Income	703,792,474
Gains and Premiums	798,300,035
Others	244,871
Total Income	1,502,337,380
Less: Share of National Government	-
Income After Share of National Government	1,502,337,380
EXPENSES	
Business Expenses	40,739,928
Personal Services	74,892,439
Maintenance and Other Operating Expenses	71,371,675
Financial Expenses	966,614
Others	1,069,764,429
Total Expenses	1,257,735,085
Net Income (Loss) Before Subsidy	244,602,295
Subsidy Income	-
Net Income (Loss) Before Tax	244,602,295
Income Tax Expense	29,742,091
Net Income (Loss) After Tax	214,860,204

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

CASH FLOW STATEMENT

For the year : 2019

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	718,618,237
Cash Outflows	333,327,609
Net Cash Provided By (Used in) Operating Activities	385,290,628
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	359,701,069
Cash Outflows	321,162,794
Net Cash Provided By (Used In) Investing Activities	38,538,275
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	236,386,055
Net Cash Provided By (Used In) Financing Activities	(236,386,055)
Net Increase (Decrease) in Cash and Cash Equivalents	187,442,848
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(53,506,090)
Cash and Cash Equivalents, Beginning of Period	117,078,562
Cash and Cash Equivalents, Ending	251,015,320

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GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

For the year: 2020

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No.)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	1,939,163				
II. Cash in Banks	249,076,156				
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	654,484,830	1051	0.919%	03-Jan-20	19-Nov-22
VIII. Investment in Philippine Peso Time Deposits	197,631,616	578	1.375%	20-Feb-20	20-Sep-21
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: 2020)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		251,015,320
Short-Term Investments		852,116,446
Receivables (net)		130,800,554
Inventories		3,842,006
Prepayments and Deferred Charges		16,648,709
Gross International Reserves		-
Others		-
Total Current Assets		1,254,423,035
Non-Current Assets		
Long-term Receivables (net)		7,043,740
Long-term Investments (net)		3,500,000
Property, Plan & Equipment (net)		128,130,857
Cash Deposits from Retirees - Restricted		16,611,403,737
Intangible Assets		2,323,125
Others		2,277,278,142
Total Non-Current Assets		19,029,679,601
TOTAL ASSETS		20,284,102,636
LIABILITIES AND EQUITY		
Current Liabilities		
LIABILITIES		
Trade and Non-Trade Payables		48,409,520
Dividends Payable		-
Due to Officers and Employees		1,535,650
Inter-Agency Payables		48,001,504
Interest Payables		-
Others		77,665,032
Total Current Liabilities		175,611,706
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		
Deferred Credits		618,081,295
Trust Liabilities		17,057,764,813
Others		382,235,311
Non-Current Liabilities		18,058,081,419
TOTAL LIABILITIES		18,233,693,125
EQUITY		
Government Equity		63,217,089
Capital Stock		
Restricted Capital		
Retained Earnings		1,984,292,422
Others		2,900,000
TOTAL EQUITY		2,050,409,511
TOTAL LIABILITIES AND EQUITY		20,284,102,636

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| GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

NET OPERATING INCOME	Amount
Schedule 1A	
Service Income	1,356,850,391.00
Business Income	145,486,999.00
Less: Payment of Operating Expenses	
Personnel services	(74,892,439.00)
Maintenance and other operating expenses	(71,371,675.00)
Financial expenses	(966,614.00)
Direct costs	(40,739,928.00)
Non-cash expenses	(1,069,764,429.00)
Total:	244,602,305.00
TOTAL:	244,602,305.00

GOVERNMENT CORPORATION INFORMATION SHEET

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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	
<i>Income from commitment and gtee fees</i>	
<i>Filing, processing & 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	-

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 MAKATI CITY

Maria Milagros R. Lisaca

(SIGNATURE)

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

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SERIES OF 100

NOTARY PUBLIC FOR CITY/PROVINCE
Notarial Commission No. ATTY. JOEL FERRER FLORES
Commission expires on December 31, NOTARY PUBLIC FOR MAKATI CITY
Roll of Attorney Number UNTIL DECEMBER 31, 2023 (2023-2024)
PTR No. APPOINTMENT NO. M-915
IBP No. ROLL NO. 77376 / NCLE (EXEMPT)
Office Address: PTR NO. 9563564 / JAN. 03, 2023 / MAKATI CITY
IBP NO. 261994 / JAN. 03, 2023 / PASIG CITY
1107 D. BATAAN ST., GUADALUPE NUEVO, MAKATI CITY