FOR THE YEAR 2021

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

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GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT A	AUTHORITY	DATE CREATED:
SECONDARY NAME, IF ANY. N/A		4-Jul-85
CHARTER IF ANY		FISCAL YEAR END:
CHARTER, IF ANY.	E.O. 1037, s. 1985	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:		info@pra.gov.ph
29 Floor, Citibank Tower, 8741 Valero Street cor. Villar Street, Makati City		FAX NUMBER: +632 8848 7106
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	ATTACHED AGENCY (if applicable):	TELEPHONE NUMBER(S):
Commission on Audit (COA), Pedro P. Pabelonia	N/A	+632 8848 1412
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		GEOGRAPHICAL CODE:
Development and Promotion of the Philippines as a retirement haven		1220
======= INTERCOMPANY AFFILI	ATIONS ======	
PARENT COMPANY	AI	DDRESS
		N/A
SUBSIDIARY/AFFILIATE	Al	DDRESS
		N/A
	1.48	
NOTE: USE ADDITIONAL SHE	ET IF NECESSARY	

			CAPITA	AL STRUCTURE			
AUTHORIZED C	APITAL STO	CK, if applicable					
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (Pi (No. of shares X Par/s	nP) Stated Value)
N/A		N/A					
		TOTAL			TOTAL P		
SUBSCRIBED C	APITAL, if ap	plicable					
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					
		TOTAL		TOTAL	TOTAL P		
PAID-UP CAP	ITAL, if app	licable					
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N/A							
N/A							
		TOTAL			TOTAL P		

NOTE: LICE ADDITIONAL CLIEFT IF NECESCARY	
NOTE: USE ADDITIONAL SHEET IF NECESSARY	

GCIS (v.2012)

GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

NAME, NATIONALITY AND	PRESIDENTIAL	BOARD	STOCK	EX-Officio	EXEC.	TAX IDENTIFICATION NO.	COMPENSATION	DESIGNATION TO OTHER
1. BERNADETTE FATIMA R. PUYAT	Y	С	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. BIENVENIDO K, CHY	Y	М	N	Vice-Chair, GM/CEO	N/A	125-878-658	2,408,514.00	N/A FILIPINO
6. MARIA MILAGROS R. LISACA	N	N	N	Deputy General Manager	N/A	121-444-533	2,953,754.00	N/A FILIPINO
7. NOEHL D. BAUSTISTA	N	N	N	Dept. Manager III	N/A	154-872-410	1,768,313.63	N/A FILIPINO
8. ORLANDO H. HABITAN	N	N	N	Dept, Manager III	N/A	121-186-217	1,769,877.68	N/A FILIPINO
3. ANTONIO V. RIVERA	N	N	N	Dept. Manager III	N/A	102-774-016	1,734,216.00	N/A FILIPINO
D. PHILIP JOHN B. MORENO	N	N	N	Dept. Manager III	N/A	177-088-695	1,547,550.00	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.

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	The Audit Committee shall be composed of three (3) members of the Philippine Retirement Authority's (PRA) BOT, namely:
	responsibilities relating to PRA's financial reporting, internal controls, risk management, and PRA's compliance with the	a. Department of Tourism (DOT) Secretary/PRA Board Chairperson/Alternate Chairperson or his/her authorized representative
	requirements of legal and regulatory bodies.	b. BSP Governor or his/her authorized representative
		c. DOT representative duly authorized by the DOT Secretary

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

GOVERNMENT CORPORATION NAME: PHILIPP						
TOTAL NUMBER OF STOCKHOLDERS:	-	N/A				
TOTAL ASSETS BASED ON LATEST AUDITED FINANC	IAL STATE	MENTS: 21,747,4	86,690.00			
		STOCKHOLDER	'S INFORMATION			
	SHARES SUBSCRIBED				AMOUNT PAID	
NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	(PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
1. GOVERNMENT				100.00	63,217,000.00	N/A
2.						
3.						
4.						
5.						
6.						
7.	TOTAL					
TOTAL AMOUNT OF SU	BSCRIBE	D CAPITAL			*	
		TOTAL AMO	UNT OF PAID-UP C	APITAL	L	

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.

========== PLEASE PRINT LEGIBLY ========= CORPORATE NAME: PHILIPPINE RETIREMENT AUTHORITY TOTAL NUMBER OF STOCKHOLDERS: TOTAL ASSETS BASED ON LATEST AUDITED FS: 21,747,486,690.00 STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED NAME, NATIONALITY, IF APPLICABLE AMOUNT PAID TAX IDENTIFICATION NO. % OF AND **AMOUNT** (PhP) (TIN) TYPE NUMBER OWNER-**CURRENT ADDRESS** (PhP) 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

CORPORATE NAME: PHILIPPINE RETIREMENT AUTHORITY TOTAL NUMBER OF STOCKHOLDERS: N/A TOTAL ASSETS BASED ON LATEST AUDITED FS: 21,747,486,690.00 STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED NAME, NATIONALITY AND AMOUNT PAID TAX IDENTIFICATION NO. % OF **AMOUNT CURRENT RESIDENTIAL ADDRESS** (PhP) (TIN) TYPE NUMBER OWNER-(PhP) 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

		PLEASE PRINT LEGIBL	Υ		
GOVERNMENT CORPOR	ATION NAME: PHIL	IPPINE RETIREMENT AU	THORITY		
1. INVESTMENT OF COR	PORATE	AMOUNT (F	PhP)	DATE OF	BOARD RESOLUTION
FUNDS IN ANOTHER		7	,	D/112 01	DOTALD INCOCCION
1.1 STOCKS		3,500,00	0		N/A
1.2 BONDS/COMMER	CIAL DADED				
	CORPORATIONS, IF			Na Fi	
APPLICABLE)	e Corporations, ir				
1.3 LOANS/ CREDITS	S/ ADVANCES				
1.4 GOVERNMENT TO	REASURY BILLS				
1.5 INVESTMENT IN	CTDs	1,427,865,	102		
2. INVESTMENT OF COR	DODATE CUMPS IN	ACTIVITIES LINIDED ITS	DATE OF BO	DARD	DATE OF
SECONDARY PURPOS		NAME AND POST OF THE PARTY OF T	RESOLUT		STOCKHOLDERS
SECONDART FURFO	SLS (FLLASL SFLC	IF 1.)	KESOLUT	ION	RATIFICATION
					AMTILIKIMATILIMAX
3. TREASURY SHARES					% AS TO THE TOTAL
			NO. OF SHA	ARES	NO. OF SHARES
					ISSUED
4. UNRESTRICTED/UNA	DDDODDIATED DET	AINED EADNINGS AS OF	END OF LAST E	ISCAL VE	\D
5. DIVIDENDS DECLARE				ISCAL TEA	an.
			- In-		
TYPE O	A	MOUNT (PhP)		DATE DECLARED	
5.1 CASH	CASH				15-May-20
5.2 STOCK			N/A		
5.3 PROPERTY	5.3 PROPERTY				
		TOTAL P			
6. ADDITIONAL SHARES	ISSUED DURING TI	HE PERIOD:			
DATE	NO. OF	SHARES		AMOU	NT
N/A		V/A		N/A	
SECONDARY LICENSE/R	EGISTRATION WIT	H SEC AND/OR OTHER G	OV'T AGENCY:		
NAME OF AGENCY:	SEC		SP		IC
TYPE OF	N/A		N/A		N/A
LICENSE/REGN.	14/4		WA .		IVA
DATE ISSUED:	N/A	1	N/A	N/A	
DATE STARTED	N/A		N/A		N/A
OPERATIONS:					
TOTAL ANNUAL COM		TOTAL NO. OF OFFICE			TOTAL MANPOWER
DIRECTORS DURING			& FILE EMP	LOYEES	COMPLEMENT
FISCAL YEAR	(In PhP)	9			60
			59		68

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

PARTICULARS	SECTOR	FOREIGN COMPON	Grant	NO SUPPORT Project	Тах	Bank loans
	Other Source	Total Local Compoonent	Total Cost	Status		
Building and Other Structures Machineries and Equipment Motor Vehicles Furniture and Fixtures			81,668,580 15,199,158 5,162,400 1,191,271	Completed Completed Completed Completed		

GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

INCOME STATEMENT For the year: 2021

	Amount
INCOME	
Business and Service Income	634,868,912
Gains and Premiums	1,175,001,564
Others	649,000
Total Income	1,810,519,476
Less: Share of National Government	
Income After Share of National Government	1,810,519,476
EXPENSES	
Business Expenses	16,613,302
Personal Services	73,769,315
Maintenance and Other Operating Expenses	69,334,238
Financial Expenses	3,188,652
Others	1,209,166,432
Total Expenses	1,372,071,939
Net Income (Loss) Before Subsidy	438,447,537
Subsidy Income	
Net Income (Loss) Before Tax	438,447,537
Income Tax Expense	90,831,558
Net Income (Loss) After Tax	347,615,979

GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

CASH FLOW STATEMENT

For the year: 2021

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	510,379,853
Cash Outflows	178,664,069
Net Cash Provided By (Used in) Operating Actitives	331,715,784
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	100,033,589
Cash Outflows	169,612,962
Net Cash Provided By (Used In) Investing Activities	(69,579,373)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	474 440 007
Cash Outflows	171,442,927
Net Cash Provided By (Used In) Financing Activities	(171,442,927)
Net Increase (Decrease) in Cash and Cash Equivalents	90,693,484
Effects of Exchange Rate Changes on Cash and Cash Equivalents	8,347,032
Cash and Cash Equivalents, Beginning of Period	250,556,774
Cash and Cash Equivalents, Ending	349,597,290

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GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

For the year: 2021

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No.	RATE (Per Annum)	DA	TE
I. Cash on Hand	370,256			Issue	Maturity
II. Cash in Banks	349,227,034			TY I S	
III. Net Depositswith 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	###########	1051	0.919%	03-Jan-20	19-Nov-22
VIII. Investment in Philippine Peso Time Deposit	122,929,666	578	1.375%	20-Feb-20	20-Sep-21
IX. Investment in Philippine Peso Time Deposits					

GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY BALANCE SHEET (For the year: 2021)

	ASSETS	Amount	
	Current Assets		
Cash & Cash E		349,597,290	
Short-Term Inv	2,513,411,952		
Receivables (net)		108,325,667	
Inventories		3,913,224	
Prepayments a	nd Deferred Charges	26,322,175	
Gross Internation	onal Reserves	-	
Others			
Total Current	Assets	3,001,570,308	
	Non-Current Assets		
Long -term Red	ceivables (net)	7,540,541	
Long-term Inve	stments (net)	3,500,000	
	& Equipment (net)	103,221,409	
	from Retirees - Restricted	17,509,673,768	
Intangible Asse		1,579,545	
Others		1,120,401,119	
	urrent Assets	18,745,916,382	
Total Holl C	TOTAL ASSETS	21,747,486,690	
	LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities		
Committee of the Commit	-Trade Payables	44,988,390	
Dividends Paya		1,,565,556	
	and Employees	2,638,955	
Inter-Agency P		115,373,786	
Interest Payabl		110,070,700	
Others	es	247,818,382	
Total Currer	4 Linkilitian	410,819,513	
Total Currer	Non-Current Liabilities	410,619,513	
Danasit Davah			
Deposit Payab	es		
Bills Payable			
Bonds Payable			
Notes Payable			
Mortgage Paya			
	rances Payable		
Accrued Retire		272 447 726	
Deferred Cred		372,147,736	
Trust Liabilities		17,057,764,813	
Others		1,903,127,858	
Non-Current L		19,333,040,407	
	TOTAL LIABILITIES	19,743,859,920	
	EQUITY		
Government E	quity	63,217,089	
Capital Stock			
Restricted Cap	ital		
Retained Earn		1,937,509,681	
Others		2,900,000	
TOTAL EQUIT	Υ	2,003,626,770	
	ITIES AND EQUITY	21,747,486,690	

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

GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

1,735,395,572.00
75,123,904.00
(73,769,315.00)
(69,334,238.00)
(3,188,652.00)
(16,613,302.00)
(1,209,166,432.00)
(1,372,071,939.00)
438,447,537.00

GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

CHART OF ACCOUNTS

For the year: 2021

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	
Operating Receipts	
Sale of goods/services	
Income from commitment and glee fee	
Filing, processing & amendment fees	
Interest Income Direct lending	- 18
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	5,83
TOTAL:	
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Sharges	-
Final Withholding Tax	-
Prior period expens	
Other current expenditures	-
Total:	-
CASH BALANCE END	-

I, <u>REYN</u>	A MAE C. DIRECTO-CABANGON	, <u>Corporate S</u>		ABOVE-MENTIONED
THIS GOVERNMENT CO	(NAME) ATION DECLARE UNDER THE PE RPORATION INFORMATION SHEE OULY VERIFIED BY ME AND TO TH	NALTY OF PERJURY, TI	HAT ALL MATTER	AGES HAVE BEEN
YEARS SHALL BE CONSTREVOCATION OF THE	IAT THE FAILURE OF THE CORPORTED AS NON-OPERATION OF CORPORATIONS CERTIFICATE CONTINUES ITS RIGHT TO A HEARIN	THE CORPORATION INCORPORATION. I	AND A GROUN N THIS EVENTUA	D FOR THE
DONE THIS	DAY 0 2 9 2023	20 IN	AKATI CITY	
			(SIGNATURE)	
SUBSCRIBED AND	O SWORN TO BEFORE ME IN AFFIANT PERSONALLY APPEARE	D BEFORE ME AND EX	CITY/PROVINC HIBITED TO ME H	E, PHILIPPINES ON IS/HER COMMUNITY
TAX CERTIFICATE NO	ISSUED AT		ON	, 20
DOC. NO: 367. PAGE NO. 79: BOOK NO. 7: SERIES OF 707.	NOTARY PUBLIC FOR	MOTARY PLYLIC FOR mber 30 NTIL DECEMBER 31, APPOINTMENT N	TEMPROVINCE RMAKATI CITY 2023 (2023-2024) O. M-115 LE (EXEMPT) 13, 2023 / MAKATI CITY	~
Maria Mil	Office Address:	16P NO. 281994 / JAN. 0	PENUEVO, MAKATI CIT	F Y