

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2022

**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</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</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. MA. ESPERANZA CHRISTINA GARCIA FRASCO Department of Tourism (C: June 30, 2022 to present)	Y	C	N	Chairperson	N/A	198-681-292	N/A	N/A FILIPINO
2. BERNADETTE FATIMA R. PUYAT Department of Tourism (C: May 8, 2018 to June 6, 2022)	Y	C	N	Chairperson	N/A	102-969-153	N/A	N/A FILIPINO
3. NORMAN GARCERA TANSINGCO Bureau of Immigration (BM: Sept. 12, 2022 to present)	Y	M	N	Board Member	N/A	140-388-022	N/A	N/A FILIPINO
4. JAIME HERMO MORENTE Bureau of Immigration (BM: July 1, 2016 - Sept. 11, 2022)	Y	M	N	Board Member	N/A	140-388-022	N/A	N/A FILIPINO
5. VERNA ESMERALDA COVAR BUENSUCESO Department of Tourism (BM: Dec. 26, 2018 - present)	N	M	N	Board Member	N/A	130-134-848	N/A	N/A FILIPINO
6. FELIPE MANGUIAT MEDALLA Bangko Sentral ng Pilipinas (BM: June 30, 2022 to July 3, 2023)	Y	M	N	Board Member	N/A		N/A	N/A FILIPINO
7. BENJAMIN ESTOISTA DIOKNO Bangko Sentral ng Pilipinas (BM: March 4, 2019 - June 29, 2022)	Y	M	N	Board Member	N/A	110-841-046	N/A	N/A FILIPINO
8. BIENVENIDO K. CHY	Y	M	N	Vice-Chair, GM/CEO	N/A	125-878-658	2,408,514.00	N/A FILIPINO
9. MARIA MILAGROS R. LISACA	N	N	N	Deputy General Manager	N/A	121-444-533	2,953,754.00	N/A FILIPINO
10. NOEHL D. BAUSTISTA	N	N	N	Dept. Manager III	N/A	154-872-410	1,768,313.63	N/A FILIPINO
11. ORLANDO H. HABITAN	N	N	N	Dept. Manager III	N/A	121-186-217	1,769,877.68	N/A FILIPINO
12. ANTONIO V. RIVERA	N	N	N	Dept. Manager III	N/A	102-774-016	1,734,216.00	N/A FILIPINO
13. 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.								

## 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

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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

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

GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

TOTAL NUMBER OF STOCKHOLDERS: N/A

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 21,747,486,690.00

### 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.						
	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

*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: 21,747,486,690.00

### 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					

**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 =====

<b>CORPORATE NAME: PHILIPPINE RETIREMENT AUTHORITY</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		N/A				
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS: 21,747,486,690.00</b>						
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.						
	<b>TOTAL</b>					
16.						
	<b>TOTAL</b>					
17.						
	<b>TOTAL</b>					
18.						
	<b>TOTAL</b>					
19.						
	<b>TOTAL</b>					
20.						
	<b>TOTAL</b>					
21. OTHERS (Indicate the number of the remaining stockholders)						
	<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						



## 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
	17	67	84

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**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				57,628,753	Completed	
Machineries and Equipment				10,170,030	Completed	
Motor Vehicles				4,335,043	Completed	
Furniture and Fixtures				609,104	Completed	

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

### INCOME STATEMENT

For the year : 2021

	Amount
<b>INCOME</b>	
Business and Service Income	708,801,394
Gains and Premiums	1,913,214,370
Others	705,720
<b>Total Income</b>	<b>2,622,721,484</b>
Less: Share of National Government	-
<b>Income After Share of National Government</b>	<b>2,622,721,484</b>
<b>EXPENSES</b>	
Business Expenses	51,597,759
Personal Services	93,024,771
Maintenance and Other Operating Expenses	100,395,254
Financial Expenses	19,468
Others	1,790,781,853
<b>Total Expenses</b>	<b>2,035,819,105</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>586,902,379</b>
Subsidy Income	-
<b>Net Income (Loss) Before Tax</b>	<b>586,902,379</b>
Income Tax Expense	131,117,000
<b>Net Income (Loss) After Tax</b>	<b>455,785,379</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

### CASH FLOW STATEMENT

For the year : 2021

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	702,872,111
Cash Outflows	190,326,169
Net Cash Provided By (Used in) Operating Activities	512,545,942
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	66,872,726
Cash Outflows	184,494,799
Net Cash Provided By (Used In) Investing Activities	(117,622,073)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	436,327,271
Net Cash Provided By (Used In) Financing Activities	(436,327,271)
Net Increase (Decrease) in Cash and Cash Equivalents	(41,403,402)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	6,781,997
Cash and Cash Equivalents, Beginning of Period	349,597,290
Cash and Cash Equivalents, Ending	314,975,884

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

For the year: 2021

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	of Days	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	1,437,764				
II. Cash in Banks	313,538,120				
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	1,645,506,752	485	.15% to 2%	07-Jun-22	05-Oct-23
VIII. Investment in Philippine Peso Time Deposits	1,050,000	414	1.125%	06-Jun-22	25-Jul-23
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: 2021)

ASSETS		Amount
<b>Current Assets</b>		
Cash & Cash Equivalents		314,975,884
Short-Term Investments		2,695,506,752
Receivables (net)		105,530,902
Inventories		3,658,098
Prepayments and Deferred Charges		23,477,907
Gross International Reserves		-
Others		-
<b>Total Current Assets</b>		<b>3,143,149,543</b>
<b>Non-Current Assets</b>		
Long -term Receivables (net)		7,095,488
Long-term Investments (net)		3,500,000
Property, Plan & Equipment (net)		72,742,930
Cash Deposits from Retirees - Restricted		19,335,249,530
Intangible Assets		3,235,965
Others		1,584,492,850
<b>Total Non-Current Assets</b>		<b>21,006,316,763</b>
<b>TOTAL ASSETS</b>		<b>24,149,466,306</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and Non-Trade Payables		59,937,612
Dividends Payable		-
Due to Officers and Employees		-
Inter-Agency Payables		175,069,742
Interest Payables		-
Others		491,095
<b>Total Current Liabilities</b>		<b>235,498,449</b>
<b>Non-Current Liabilities</b>		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		
Deferred Credits		401,093,793
Trust Liabilities		19,858,191,209
Others		1,379,717,402
<b>Non-Current Liabilities</b>		<b>21,639,002,404</b>
<b>TOTAL LIABILITIES</b>		<b>21,874,500,853</b>
<b>EQUITY</b>		
Government Equity		63,217,089
Capital Stock		
Restricted Capital		
Retained Earnings		2,208,848,364
Others		2,900,000
<b>TOTAL EQUITY</b>		<b>2,274,965,453</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>24,149,466,306</b>

**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	2,560,261,136.00
Business Income	62,460,348.00
Less: Payment of Operating Expenses	
Personnel services	(93,024,771.00)
Maintenance and other operating expenses	(100,395,254.00)
Financial expenses	(19,468.00)
Direct costs	(51,597,759.00)
Non-cash expenses	(1,790,781,853.00)
Total:	(2,035,819,105.00)
<b>TOTAL:</b>	<b>586,902,379.00</b>

**GOVERNMENT CORPORATION INFORMATION SHEET**

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GOVERNMENT CORPORATION NAME: PHILIPPINE RETIREMENT AUTHORITY

**SUMMARY 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	
<b>CASH SURPLUS/DEFICIT</b>	
<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)	
<b>TOTAL:</b>	
Current Subsidies:	
Other receipts: (Schedule 1A)	
<b>Total Receipts:</b>	
Less:	
Interest and Financial Charges	-
Final Withholding Tax	-
Prior period expenses	-
Other current expenditures	-
<b>Total:</b>	-
<b>CASH BALANCE END</b>	-



I, REYNA MAE C. DIRECTO-CABANGON, 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 28<sup>TH</sup> DAY OF SEPTEMBER, 20 23 IN MAKATI CITY.

Reynaldo Cabangon  
(SIGNATURE)

**OCT 02 2023**  
SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/PROVINCE, PHILIPPINES ON \_\_\_\_\_, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. \_\_\_\_\_ ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_, 200\_\_\_\_.

DOC. NO: 1144 :  
PAGE NO. 90 :  
BOOK NO. 9 :  
SERIES OF 100 :

NOTARY PUBLIC FOR \_\_\_\_\_ **ATTY. JOEL FERBER FLORES** CITY/PROVINCE  
Notarial Commission No. \_\_\_\_\_ **NOTARY PUBLIC FOR MAKATI CITY**  
Commission expires on December 31, UNTIL DECEMBER 31 2023 (2023-2024) APPROVEMENT NO. M-119  
Roll of Attorney Number \_\_\_\_\_ NO 77376  
PTR No. \_\_\_\_\_ **MCLE COMPLIANCE** JAN. 03, 2023 UNIT NO. 02  
IBP No. \_\_\_\_\_ **PTR NO. 2562201** MAKATI CITY  
Office Address: 107-B BATAAN ST. BATAAN, MAKATI CITY **IBP NO. 2619804 - JAV. 11 2023 PASIG CITY**