

# GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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.
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: <b>PHILIPPINE POSTAL CORPORATION</b>		DATE CREATED:
SECONDARY NAME, IF ANY. <b>PHLPOST</b>		April 3, 1992
CHARTER, IF ANY. <b>REPUBLIC ACT NO. 7354</b>		FISCAL YEAR END: 31 December 2018
DATE OF ANNUAL MEETING PER BY-LAWS: <b>NA</b>		CORPORATE TAX IDENTIFICATION NUMBER (TIN) <b>000-746-621-000</b>
ACTUAL DATE OF ANNUAL MEETING: <b>NA</b>		URL ADDRESS: <a href="http://www.phlpost.gov.ph">www.phlpost.gov.ph</a>
COMPLETE PRINCIPAL OFFICE ADDRESS: <b>Manila Central Post Office Bldg., Liwasang Bonifacio, Magallanes Drive, 1000 Manila City, Metro Manila, Philippines</b>		E-MAIL ADDRESS: <a href="mailto:pmg@philpost.gov.ph">pmg@philpost.gov.ph</a>
COMPLETE BUSINESS ADDRESS: <b>Manila Central Post Office Bldg., Liwasang Bonifacio, Magallanes Drive, 1000 Manila City, Metro Manila, Philippines</b>		FAX NUMBER:
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <b>COMMISSION ON AUDIT</b>		ATTACHED AGENCY (if applicable): <b>Office of the President</b>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <b>POSTAL SERVICES</b>		TELEPHONE NUMBER(S): <b>+63 2 527 8327</b>
		GEOGRAPHICAL CODE: <b>133900000</b>

## ===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS
Philippine Postal Corporation Provident Fund Office	4/F Manila Central Post Office Bldg., Liwasang Bonifacio, Magallanes Drive, 1000 Manila City, Metro Manila, Philippines

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION</b>							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK, if applicable</b>							
		<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE (PhP)</b>	<b>AMOUNT (PhP) (No. of shares X Par/Stated Value)</b>		
		Class A	45,000,000.00	100.00	4,500,000,000.00		
		Class B	55,000,000.00	100.00	5,500,000,000.00		
<b>TOTAL</b>			<b>100,000,000</b>	<b>TOTAL P</b>	<b>10,000,000,000.00</b>		
<b>SUBSCRIBED CAPITAL, if applicable</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE (PhP)</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
		Class A	45,000,000		100.00	4,500,000,000.00	45%
<b>TOTAL</b>			<b>45,000,000</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>4,500,000,000.00</b>	
<b>PAID-UP CAPITAL, if applicable</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
		CLASS A	34,332,609	100.00	3,433,260,897.89	45%	
<b>TOTAL</b>			<b>34,332,609</b>	<b>TOTAL P</b>	<b>3,433,260,897.89</b>		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**GOVERNMENT CORPORATION INFORMATION SHEET**

===== PLEASE PRINT LEGIBLY =====								
GOVERNMENT CORPORATION NAME: <b>PHILIPPINE POSTAL CORPORATION</b>								
<b>DIRECTORS / OFFICERS</b>								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESI- DENTIAL APPOIN- TEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. <b>NORMAN N. FULGENCIO</b> Filipino 81 Sanciango Street, Tonsuya Malabon City, Philippines	Y	C	N	N	C, C/M, A/M, N/M	148-003-885	Class C GOCC	NA
2. <b>JOEL L. OTARRA</b> Filipino 165 Pluto Street, GSIS Heights, Matina, Davao City	Y	VC	N	Y	M	131-587-746	Class C GOCC	NA
3. <b>CRISTINA E. CARINGAL</b> Filipino Unit B4, Pacopandana Executive Homes, 1845 PM Guazon Street, Paco Manila, Philippines	Y	M	N	N	M, C/M, A/C, N/M	102-318-910	Class C GOCC	NA
4. <b>LIBERTY C. AVILA</b> Filipino 477Tuktukan, Guiguinto, Bulacan, Philippines	Y	M	N	N	M, C/M, A/M, N/M	257-514-157	Class C GOCC	NA
5. <b>RIDGWAY M. TANJILI</b> Filipino 901 Tanguile Street, Poly Subdivision, Matina, Davao City, Philippines	Y	M	N	N	M, C/C, A/M, N/C	105-141-206	Class C GOCC	NA
6. <b>RAUL B. BENDIGO</b> Filipino 4 Montilla Street, Las Terrazas Subdivision, Ma-an, Davao City, Philippines	Y	M	N	N	M, C/M, A/M, N/M	100-077-089	Class C GOCC	NA
7. <b>PELAGIO S. PAGUICAN</b> Filipino Daphne Street, Northcrest Subdivision, Cabantian, Davao City, Philippines	Y	M	N	N	M, C/M, A/M, N/M	105-141-070	Class C GOCC	NA
8. <b>LINDEZA R. ROGERO-GAVINO</b> Filipino 68-B Midland Park Manor II, 73 Washington Street, West Greenhills, San Juan City	N	N	N	N	Corporate Secretary	177-772-225	RA 7354	N/A

9. <b>LUIS D. CARLOS</b> Filipino Malabon City	N	N	N	N	Assistant Postmaster General for Marketing	100-956-953	RA 7354	N/A
10. <b>MAURA B. REGIS</b> Filipino Sta.Rosa, Laguna	N	N	N	N	Assistant Postmaster General for Administration and Finance	129-972-140	RA 7354	N/A
11. <b>JOEL L. ZAMUDIO</b> Filipino Imus, Cavite	N	N	N	N	Assistant Postmaster General for Operations	145-453-232	RA 7354	N/A

**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

2017

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

**GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION**

BOARD COMMITTEES	FUNCTION	COMPOSITION
EXECUTIVE COMMITTEE	<p>The Executive Committee, in accordance with the authority granted by the Board, or during the absence of the Board, shall act by a vote of at least two-thirds (2/3) of its members on such specific matters within the competence of the Board as may from time to time be delegated to the Executive Committee in accordance with the Corporation's Charter, except with respect to (GCG MC 2012-07, Sec. 16.1):</p> <ul style="list-style-type: none"> <li>o Approval of any action for which shareholders' approval is also required (GCG MC 2012-07, Sec. 16.1(a));</li> <li>o Filling of vacancies on the Board in the Executive Committee (GCG MC 2012-07, Sec. 16.1(b));</li> <li>o Amendment or repeal of By-Laws or the adoption of new By-Laws (GCG MC 2012-07, Sec. 16.1(c));</li> <li>o Amendment or repeal of any resolution of the Board which by its express terms cannot be amended or subject to repeal (GCG MC 2012-07, Sec. 16.1(d));</li> <li>o Distribution of cash dividends (GCG MC 2012-07, Sec. 16.1(e)); and</li> <li>o Exercise of powers delegated by the Board exclusively to other committees (GCG MC 2012-07, Sec. 16.1(f)).</li> </ul>	<p>Chairman - Norman N. Fulgencio</p> <p>Members - Joel L. Otarra</p> <ul style="list-style-type: none"> <li>- Cristina E. Caringal</li> <li>- Ridgway M. Tanjili</li> <li>- Raul B. Bendigo</li> <li>- Liberty C. Avila</li> </ul> <p><i>*Reconstituted on February 2, 2018 through Execom Resolution No. 2018-1:</i></p> <p>Chairman - Norman N. Fulgencio</p> <p>Members - Joel L. Otarra</p> <ul style="list-style-type: none"> <li>- Cristina E. Caringal</li> <li>- Ridgway M. Tanjili</li> <li>- Raul B. Bendigo</li> <li>- Liberty C. Avila</li> <li>- Pelagio S. Paguican</li> </ul>
GOVERNANCE COMMITTEE	<ul style="list-style-type: none"> <li>o Oversee the periodic performance evaluation of the Board and its committees and Management; and shall also conduct an annual self-evaluation of their performance;</li> <li>o Decide whether or not a Director is able to and has been adequately carrying out his/her duties as director bearing in mind the director's contribution and performance (e.g. competence, candor, attendance, preparedness and participation). Internal guidelines shall be adopted that address the competing time commitments that are faced when directors serve on multiple boards;</li> <li>o Recommend to the Board regarding the continuing education of Directors, assignment to Board Committees, succession plan for the Executive Officers, and their remuneration commensurate with corporate and individual performance; and</li> <li>o Recommend the manner by which the Board's performance may be evaluated and propose an objective performance criteria approved by the Board. Such performance indicators shall address how the Board will enhance long-term shareholder's value.</li> </ul>	<p>Chairman - Norman N. Fulgencio</p> <p>Vice Chairman - Raul B. Bendigo</p> <p>Members - Joel L. Otarra</p> <ul style="list-style-type: none"> <li>- Ridgway M. Tanjili</li> <li>- Cristina E. Caringal</li> <li>- Liberty C. Avila</li> </ul> <p><i>*Reconstituted on February 2, 2018 through Execom Resolution No. 2018-1:</i></p> <p>Chairman - Norman N. Fulgencio</p> <p>Vice Chairman - Raul B. Bendigo</p> <p>Members - Joel L. Otarra</p> <ul style="list-style-type: none"> <li>- Ridgway M. Tanjili</li> <li>- Cristina E. Caringal</li> <li>- Liberty C. Avila</li> <li>- Pelagio S. Paguican</li> </ul>
AUDIT COMMITTEE	<ul style="list-style-type: none"> <li>o Oversee, monitor and evaluate the adequacy and effectiveness of the Corporation's internal control system, engage and provide oversight of the Corporation's internal and external auditors, and coordinate with the Commission on Audit (COA);</li> <li>o Review and approve audit scope and frequency, and the annual internal audit plan, quarterly, semi-annual and annual financial statements before submission to the Board, focusing on changes in accounting policies and practices, major judgmental areas, significant adjustments resulting from the audit, going concern assumptions, compliance with accounting standards, and compliance with tax, legal, regulatory and COA requirements;</li> <li>o Check all financial reports against its compliance with both the internal financial management handbook and pertinent accounting standards, including regulatory requirements. (SEC Manual on Corporate Governance – Model Corporation)</li> <li>o Elevate to international standards the accounting and auditing processes, practices and methodologies, and develop the following in relation to this reform: <ul style="list-style-type: none"> <li>a. A definitive timetable within which the accounting system of the Corporation will be 100% International Accounting Standards (IAS) compliant.</li> </ul> </li> </ul>	<p>Chairman - Cristina E. Caringal</p> <p>Members - Norman N. Fulgencio</p> <ul style="list-style-type: none"> <li>- Ridgway M. Tanjili</li> <li>- Raul B. Bendigo</li> </ul> <p><i>*Reconstituted on February 2, 2018 through Execom Resolution No. 2018-1:</i></p> <p>Chairman - Cristina E. Caringal</p> <p>Members - Norman N. Fulgencio</p> <ul style="list-style-type: none"> <li>- Ridgway M. Tanjili</li> <li>- Raul B. Bendigo</li> <li>- Liberty C. Avila</li> <li>- Pelagio S. Paguican</li> </ul>

**GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION**

BOARD COMMITTEES	FUNCTION	COMPOSITION
	<p>b. An accountability statement that will specifically identify officers and/or personnel directly responsible for the accomplishment of such task. (SEC Manual on Corporate Governance – Model Corporation)</p> <p>o Receive and review reports of internal and external auditors and regulatory agencies, and ensure that Management is taking appropriate corrective actions, in a timely manner in addressing control and compliance functions with regulatory agencies;</p> <p>o Ensure that internal auditors have free and full access to all the Corporation's records, properties and personnel relevant to and required by its function and that the internal audit activity shall be free from interference in determining its scope, performing its work and communicating its results;</p> <p>o Perform oversight financial management functions specifically in the areas of managing credit, market, liquidity, operational, legal and other risks of the Corporation, and crisis management; and (SEC Manual on Corporate Governance – Model Corporation)</p> <p>o Determine the Organizational Structure and Staffing Pattern of the Internal Audit Office; and screen and evaluate the qualifications of all internal audit personnel prior to their hiring/appointment, promotion, or transfer.</p> <p>o Develop a transparent financial management system that will ensure the integrity of internal control activities throughout the Corporation's through a policies and step-by-step procedures handbook that will be used by the entire organization.</p>	
NOMINATION & REMUNERATION COMMITTEE	<p>o Install and maintain a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations; (GCG MC 2012-07, Sec 16.4(a))</p> <p>o Review and evaluate the qualifications of all persons nominated to positions in the Corporation which require appointment by the Board; (GCG MC 2012-07, Sec 16.4(b))</p> <p>o Recommend to the GCG nominees for the shortlist in line with the Corporation's and its subsidiaries' Board composition and succession plan; (GCG MC 2012-07, Sec 16.4(c))</p> <p>o Develop recommendations to the GCG for updating the Compensation and Position Classification Standards (CPCS) and ensuring that the same continues to be consistent with the Corporation's culture, strategy, control environment, as well as the pertinent laws, rules and regulations; (GCG MC 2012-07, Sec 16.4(d))</p> <p>o Develop a form on Full Business Interest Disclosure as part of the pre-employment requirements for all incoming officers, which among others compel all officers to declare under the penalty of perjury all their existing business interests or shareholdings that may directly or indirectly conflict in their performance of duties once appointed/hired; (SEC Manual on Corporate Governance – Model Corporation)</p> <p>o Review (if any) of the existing Human Resources Development or Personnel Handbook, to strengthen provisions on conflict of interest, salaries and benefits policies, promotion and career advancement directives and compliance of personnel concerned with all statutory requirements that must be periodically met in their respective posts; and (SEC Manual on Corporate Governance – Model Corporation)</p> <p>o Or in the absence of such Personnel Handbook, cause the development of such, covering the same parameters of governance stated above. (SEC Manual on Corporate Governance – Model Corporation)</p>	<p>Chairman - Ridgway M. Tanjili Members - Norman N. Fulgencio - Cristina E. Caringal - Raul B. Bendigo</p> <p><i>*Reconstituted on February 2, 2018 through Execom Resolution No. 2018-1:</i></p> <p>Chairman - Ridgway M. Tanjili Members - Norman N. Fulgencio - Cristina E. Caringal - Raul B. Bendigo - Liberty C. Avila - Pelagio S. Paguican</p> <p><i>*On August 30, 2018, Dir. Liberty C. Avila was appointed as Vice-Chairman of the Nomination and Remuneration Committee through Board Resolution No. 2018-92.</i></p>

**GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION**

BOARD COMMITTEES	FUNCTION	COMPOSITION
RISK MANAGEMENT COMMITTEE	<p>o Performing oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of the Corporation, and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities; (GCG MC 2012-07, Sec 16.2.5(a))</p> <p>o Developing the Risk Management Policy of the Corporation, ensuring compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of the Corporation, especially at the Board and Management level; (GCG MC 2012-07, Sec 16.2.5(b))and</p> <p>o Providing quarterly reporting and updating the Board on key risk management issues as ad hoc reporting and evaluation on investment proposals. (GCG MC 2012-07, Sec 16.2.5(c))</p> <p>o Functional realignment of the Inspectorate department from the Office of the Postmaster General to the Risk Management Committee of the Board of Directors per the GCG letter dated 7 April 2017 and Board Resolution No. 2017-106 dated 8 June 2017.</p>	<p>Chairman - Norman N. Fulgencio Vice Chairman - Raul B. Bendigo Members - Cristina E. Caringal - Ridgway M. Tanjili - Liberty C. Avila</p> <p><i>*Reconstituted on February 2, 2018 through Execom Resolution No. 2018-1:</i></p> <p>Chairman - Raul B. Bendigo Vice Chairman - Pelagio S. Paguican Members - Norman N. Fulgencio - Cristina E. Caringal - Ridgway M. Tanjili - Liberty C. Avila</p>
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

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GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
1. Philippine Postal Corporation - Provident Fund Office	Provident Fund	Seed Money

NOTE: USE ADDITIONAL SHEET IF NECESSARY



# GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: <b>PHILIPPINE POSTAL CORPORATION</b>						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), <i>IF APPLICABLE</i>	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. <b>REPUBLIC OF THE PHILIPPINES</b> Malacang Palace Compound, J.P. Laurel St., San Miguel, 1005 Manila City, Metro Manila, Philippines	Class A	45,000,000	4,500,000,000.00	45%	3,433,260,897.89	
2.						
3.						
4.						
5.						
6.						
7.						
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>		<b>45,000,000</b>	<b>4,500,000,000</b>		<b>3,433,260,897.89</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.*

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GOVERNMENT CORPORATION NAME: **PHILIPPINE POSTAL CORPORATION**

TOTAL NUMBER OF STOCKHOLDERS:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

## STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), <i>IF APPLICABLE</i>	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8.						
9.						
10.						
11.						
12.						
13.						
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL		45,000,000	4,500,000,000		3,433,260,897.89	
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 POSTAL CORPORATION**

TOTAL NUMBER OF STOCKHOLDERS:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

## STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), <i>IF APPLICABLE</i>	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15.						
16.						
17.						
18.						
19.						
20.						
21. OTHERS (Indicate the number of the remaining stockholders)						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL		45,000,000	4,500,000,000		3,433,260,897.89	
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>GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	440,000,000.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i> )	NONE		
1.3 LOANS/ CREDITS/ ADVANCES	NONE as of 31-Dec-18		
1.4 GOVERNMENT TREASURY BILLS	NONE		
1.5 OTHERS	NONE		
<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	41,669,860.50	05-08-2018 / 12-13-2018	
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>41,669,860.50</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>		Remittance Agent	
<b>DATE ISSUED:</b>		April 28, 2008	
<b>DATE STARTED OPERATIONS:</b>		April 1, 1951	
<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>
Php 5,264,851.82	29	4,838	4,867

NOTE: USE ADDITIONAL SHEET IF NECESSARY



	Other Source	Total Local Component	Total Cost	Status/Utilized		
2 sets Computer Desktop			78,416.00	completed		
Laptop ACER travelmate P259-MG			35,916.40	completed		
1 set Computer Desktop			39,208.00	completed		
1 set Computer Desktop			39,208.00	completed		
Laptop ACER travelmate P259-MG			35,916.40	completed		
Laptop ACER travelmate P259-MG			35,916.40	completed		
1 Computer Desktop			39,208.00	completed		
1 Computer Desktop			39,208.00	completed		
1 Computer Desktop			39,208.00	completed		
1 Computer Desktop			39,208.00	completed		
1 Computer Desktop			39,208.00	completed		
2 Computer Desktop			78,416.00	completed		
4 Computer Desktop			156,832.00	completed		
1 Computer Desktop			39,208.00	completed		
Laptop HP Probook 450 G5			45,747.52	completed		
500 Desktop Computer (CPU & Monitor)			19,604,000.00	completed		
		<b>SUBTOTAL</b>	<b>21,565,931.80</b>			
<b>B. OFFICE EQUIPMENT</b>						
5 TR Split type f/r mounted aircon inverter			236,750.00	completed		
A3 printer MFC-J2730DW			23,800.00	completed		
1 unit 3TR ceiling mounted inverter			166,150.00	completed		
2 units window type aircon 1.5 HP inverter			64,700.00	completed		
2 units Ring Binding Machine			35,540.00	completed		
2 units 3TR floor mounted inverter aircon			284,000.00	completed		
1 aircon 2.5HP window type			38,600.00	completed		
5TR aircon ceiling mounted split type aircon			227,000.00	completed		
1 ADF Document Scanner			160,257.00	completed		
2 Split type aircon ceiling mounted 5TR			351,000.00	completed		
1 Split type aircon ceiling mounted 3TR			121,900.00	completed		
1 Package type aircon wall mounted 2.5HP			52,000.00	completed		
1 Package type aircon wall mounted 1HP			30,800.00	completed		
1 fully automatic espresso coffee maker			49,889.00	completed		
1 set Fender passport sound system			83,500.00	completed		
1 unit Aircon wall mount 2.5 HP			53,483.00	completed		
1 unit Aircon split type 2.5HP inverter			81,884.00	completed		
5 units weighing scale 50 kg			99,000.00	completed		
1 unit Aircon 2HP window type			33,750.00	completed		
1 split type aircon ceiling , wall mounted 5TR			220,900.00	completed		
1 unit 2.5P aircon wall mounted split			56,921.00	completed		
Shredder Filux AF-100			19,800.00	completed		
		<b>SUBTOTAL</b>	<b>2,491,624.00</b>			
<b>C. FURNITURE &amp; FIXTURE</b>						
3 sets sofa			126,000.00	completed		
1 lot xera combi shades			62,140.00	completed		

	Other Source	Total Local Component	Total Cost	Status/Utilized		
3 Portable Exhibit booth display			84,000.00	completed		
Provision/Installation of long span rack			440,000.00	completed		
		SUBTOTAL	712,140.00			
<b>D. Tools/ Others</b>						
3 units cutter blade 29"			104,100.00	completed		
Repair of 1 unit Horizon Cutter Circuit Board			45,000.00	completed		
Compressor motor			42,000.00	completed		
1 Printer head assembly for DM 1000			62,648.58	completed		
2 units 500 Amperes Circuit breaker			69,451.20	completed		
		SUBTOTAL	323,199.78			
<b>E. Infrastructure Projects (above Php200,000.00)</b>						
<b>MEGA MANILA</b>						
Construction Services including supply of labor and materials for the FDA Warehouse at Pasay City Tramo PO			838,800.00	completed		
<b>CENTRAL OFFICE</b>						
Construction Services including supply of labor and materials at Internaal Audit Dept 5th floor PPC Main Bldg.			805,038.60	completed		
Supply of Labor & Materials for the Construction of Employees Canteen at CMEC Compound, NAIA Road Pasay City			303,000.00	completed		
Supply of Labor & Materials for the Repair/ Rehabilitation of Sampaloc Post Office, Manila			769,000.00	completed		
Supply of Labor & Materials for the Repair/ Rehabilitation of G/F & Mezzanine at SMED Bldg.			750,500.00	completed		
Supply of Labor & Materials for the Repair/ Rehabilitation of SMED Bldg.			358,000.00	completed		
Supply of Labor & Materials for the Repair/ Rehabilitation of Postal Payment and Delivery Division, C.O. Manila			679,000.00	completed		
Supply of Labor & Materials for the Repair/ Rehabilitation of the Board of Directors Office			3,946,727.00	completed		

	Other Source	Total Local Component	Total Cost	Status/Utilized		
Repair/Rehabilitation of Ground Floor Comfort Room			489,500.00	completed		
Supply of Labor & Materials for the Provision of Storage Cabin at CMEC			415,000.00	completed		
Repair /Improvement of Sanitary System at CMEC			427,570.00	completed		
SLA						
Repair of Calamba PO			925,000.00	completed		
CEVA						
Repair of Catarman PO			665,766.00	completed		
Repair of various post offices			249,120.00	completed		
Repair of Tagbilaran PO			375,000.00	completed		
		SUBTOTAL	11,997,021.60			
		TOTAL	37,089,917.18			



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GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION

**INCOME STATEMENT**

For the year : CY2018

	Amount
<b>INCOME</b>	
Business and Service Income	3,611,804,206.53
Gains and Premiums	13,154,667.20
Others	75,392,454.69
<b>Total Income</b>	<b>3,700,351,328.42</b>
<b>Less: Share of National Government</b>	
<b>Income After Share of National Government</b>	
<b>EXPENSES</b>	
Business Expenses	631,459,421.59
Personal Services	1,808,125,012.06
Maintenance and Other Operating Expenses	1,227,043,601.89
Financial Expenses	8,136,999.65
Others	
<b>Total Expenses</b>	<b>3,674,765,035.20</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>25,586,293.22</b>
<b>Subsidy Income</b>	<b>585,642,000.00</b>
<b>Net Income (Loss) Before Tax</b>	<b>611,228,293.22</b>
<b>Income Tax Expense</b>	<b>7,675,887.97</b>
<b>Net Income (Loss) After Tax</b>	<b>603,552,405.25</b>

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GOVERNMENT CORPORATION NAME: **PHILIPPINE POSTAL CORPORATION**

**CASH FLOW STATEMENT**

For the year 2018

<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>Amount</b>
Cash Inflows	14,701,411,479.25
Cash Outflows	14,548,191,787.93
Net Cash Provided By (Used in) Operating Activities	153,219,691.32
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Cash Inflows	14,509,995.59
Cash Outflows	127,029,961.92
Net Cash Provided By (Used In) Investing Activities	(112,519,966.33)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Cash Inflows	-
Cash Outflows	-
Net Cash Provided By (Used In) Financing Activities	-
Net Increase (Decrease) in Cash and Cash Equivalents	40,699,724.99
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Effects of Exchange Rate Changes of Cash and Cash Equivalents	13,084,327.87
Cash and Cash Equivalents, Beginning of Period	3,099,972,609.57
Cash and Cash Equivalents, End of Period	3,153,756,662.42

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION

For the year: CY2018

## CASH AND INVESTMENT BALANCE REPORT

	AMOUNT			TERM (No. of Days)	RATE (Per Annum)	DATE		REMARKS
	AREA	CORPORATE	TRUST			Roll Over Date	Maturity	
I. Cash on Hand	1	454,531.81	615,439.54					
	2	4,021,101.90	1,142,001.61					
	3	15,356,580.35	1,974,936.81					
	4	1,826,698.41	17,065,753.80					
	5	4,439,283.60	7,312,371.66					
	6	9,988,670.67	15,468,579.60					
	7	6,152,234.95	6,641,495.23					
	8	829,353.96	301,509.95					
	9	159,721.26	75,551.40					
	TOTAL	43,228,176.91	50,597,639.60					
II. Cash in Banks (Central Office)	Pesos (P)	401,965,214.45	117,660,738.04					
	Dollar (\$)	3,308,571.36	444,820.54					
	Euro (€)	0	1,916,659.82					
III. Net Deposits with BTr	None							
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	None							
V. Special Series Placements with BTr (Identify those under trust agreements)	None							
VI. Investments in Other Securities		4,786,500.27		31.00	.625%	12/17/2018	01/17/2019	Under hold-out as security to standby Letter of Credit in favor of PAL w/c expired on Feb. 1, 2012
		46,540,115.01		31.00	0.01	12/10/2018	01/10/2019	
		10,224,846.00		31.00	0.01	12/10/2018	01/10/2019	
		5,432,647.34		91.00	0.02	11/27/2018	02/26/2019	Note: PPSB Account No. 0001-001206-142 has been changed to HYSA 6001-0001-50
		313,190.50		91	.875%	11/27/2018	02/26/2019	Under hold-out to guarantee Bayad Center Transactions
		15,742,714.93		91.00	1.375%	11/27/2018	02/26/2019	
		38,643,870.17		91.00	0.02	11/15/2018	02/14/2019	
		13,643,173.22		91.00	1.50%	10/09/2018	01/08/2019	
		113,393,227.51		91.00	0.02	10/09/2018	01/08/2019	
		100,343,777.78		90.00	0.02	11/13/2018	02/11/2019	
		101,351,574.20		182.00	0.02	12/13/2018	06/13/2019	Transferred from DBP to LBP
		50,849,402.36		181.00	0.02	43,300.00	01/16/2019	
		4,493,709.84		182.00	0.02	43,311.00	01/28/2019	Hold - out for Bayad Center Bond
		30,907,683.69		182.00	0.02	43,311.00	01/28/2019	
		135,520,539.14		182.00	0.02	43,299.00	01/16/2019	
		106,860,000.00		182.00	0.02	07/04/2018	01/02/2019	
		15,650,577.42		182.00	0.02	43,444.00	06/10/2019	

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE		REMARKS
	46,007,316.91	182.00	0.02	43,451.00	06/17/2019	
	136,191,222.45	182.00	0.02	43,410.00	05/07/2019	
	21,428,194.94	182.00	0.01	43,325.00	02/11/2019	Under hold-out to guarantee CCT transactions
	32,219,366.67	182.00	0.01	43,439.00	06/05/2019	Under hold-out to guarantee CCT transactions
	P   1,030,543,650.35					
VII. Others						

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION

BALANCE SHEET (For the year: 2018 )

	ASSETS	Amount
	<b>Current Assets</b>	
Cash & Cash Equivalents		1,965,263,012
Short-Term Investments		1,188,493,650
Receivables (net)		2,643,959,906
Inventories		172,054,333
Prepayments and Deferred Charges		
Gross International Reserves		
Others		288,108,410
<b>Total Current Assets</b>		<b>6,257,879,311</b>
	<b>Non-Current Assets</b>	
Long -term Receivables (net)		
Long-term Investments (net)		5,302,123
Property, Plan & Equipment (net)		4,407,903,000
Investment Property		
Intranhible Assets		
Others		480,194,416
<b>Total Non-Current Assets</b>		<b>4,893,399,539</b>
	<b>TOTAL ASSETS</b>	<b>11,151,278,850</b>
	<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	<b>Current Liabilities</b>	
Trade and Non-Trade Payables		3,838,490,577
Current Portion of Long-term Debt		
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		818,993,898
<b>Total Current Liabilities</b>		<b>4,657,484,475</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		1,052,035,152
Non-Current Liabilities of Water Districts		
Others		23,534,972
<b>Total Non-Current Liabilities</b>		<b>1,075,570,124</b>
	<b>TOTAL LIABILITIES</b>	<b>5,733,054,599</b>
	<b>EQUITY</b>	
Government Equity		3,433,260,898
Capital Stock		
Restricted Capital		
Retained Earnings		(11,605,342)
Others		1,996,568,695
<b>TOTAL EQUITY</b>		<b>5,418,224,251</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>11,151,278,850</b>

# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: **PHILIPPINE POSTAL CORPORATION**

*\*NOT APPLICABLE*

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	
Add: (other Receipts)	
Total:	
TOTAL:	

===== PLEASE PRINT LEGIBLY =====	
GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION	
*NOT APPLICABLE	
CHART OF ACCOUNTS	
For the year : CY2018	
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 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:	

I, ATTY. LINDEZA R. ROGERO-GAVINO, Corporate Secretary OF THE ABOVE-  
(NAME) (POSITION) (POSITION)

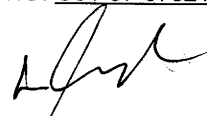
GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (     ) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

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 12th DAY OF JULY, 2019, IN MANILA.

  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MANILA CITY/PROVINCE, PHILIPPINES ON 17 JUL 2019, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER DRIVER'S LICENSE NO. G01-87-070215 EXPIRING ON AUGUST 22, 2022.



**MA. MARGARITA C. RODRIGUEZ-BASCO**

NOTARY PUBLIC FOR CITY/PROVINCE  
Notarial Commission No. 2018-073  
Commission expires on December 31, 4th fl. Inspection Dept. Philpost  
Roll of Attorney Number Liwasang Bonifacio Manila  
PTR No. IBP no. 10181139, 1/4/19  
IBP No. P.T.R. no. 8027065, 1/3/19  
Office Address: Roll No. 40102/ MCLE No. -V-0023509

90  
DOC. NO: 18  
PAGE NO. 53  
BOOK NO. 2019  
SERIES OF 2019