

**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 =====

<b>GOVERNMENT CORPORATION NAME:</b>	PHILIPPINE POSTAL CORPORATION	<b>DATE CREATED:</b>	03 April 1992
<b>SECONDARY NAME, IF ANY.</b>	PHLPOST		
<b>CHARTER, IF ANY.</b>	REPUBLIC ACT NO. 7354	<b>FISCAL YEAR END:</b>	31 December 2020
<b>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:</b>	www.phlpost.gov.ph
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> Manila Central Post Office Bldg., Magallanes Drive, Liwasang Bonifacio, Brgy. 659-A, Ermita 1000 Manila		<b>E-MAIL ADDRESS:</b>	pmg@philpost.gov.ph
<b>COMPLETE BUSINESS ADDRESS:</b> Manila Central Post Office Bldg., Magallanes Drive, Liwasang Bonifacio, Brgy. 659-A, Ermita 1000 Manila		<b>FAX NUMBER:</b>	
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> COMMISSION ON AUDIT	<b>ATTACHED AGENCY (if applicable):</b> Office of the President	<b>TELEPHONE NUMBER(S):</b>	+63 2 8527 8327-30
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> POSTAL SERVICES		<b>GEOGRAPHICAL CODE:</b>	133900000

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS
Philippine Postal Corporation Provident Fund Office	4/F Manila Central Post Office Bldg., Magallanes Drive, Liwasang Bonifacio, Brgy. 659-A, Ermita 1000 Manila

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GOVERNMENT CORPORATION INFORMATION SHEET

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<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/STATE D 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-HOLDERS</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	31,997,424	100.00	3,199,742,410.00	45%	
<b>TOTAL</b>			<b>31,997,424</b>	<b>TOTAL P</b>	<b>3,199,742,410.00</b>		

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# GOVERNMENT CORPORATION INFORMATION SHEET

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<b>GOVERNMENT CORPORATION NAME: 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 No. 81 Sanciangco Street, Tonsuya Malabon City	Y	C	N	N	C, C/M, A/M, N/M	148-003-885	Class C GOCC	N.A.
2. <b>JOEL L. OTARRA</b> Filipino No. 165 Pluto Street, GSIS Heights, Matina, Davao City	Y	VC	N	Y	M, Postmaster General & CEO	131-587-746	Class C GOCC	N.A.
3. <b>CRISTINA E. CARINGAL</b> Filipino Unit B4, Pacopandana Executive Homes, 1845 PM Guazon Street, Paco, Manila	Y	M	N	N	M, C/M, A/C, N/M	102-318-910	Class C GOCC	N.A.
4. <b>LIBERTY C. AVILA</b> Filipino No. 477 Tuktukan, Guiguinto Bulacan	Y	M	N	N	M, C/M, A/M, N/M	257-514-157	Class C GOCC	N.A.
5. <b>RIDGWAY M. TANJILI</b> Filipino No. 901 Tanguile Street, Poly Subdivision, Matina, Davao City	Y	M	N	N	M, C/C, A/M, N/C	105-141-206	Class C GOCC	N.A.
6. <b>RAUL B. BENDIGO</b> Filipino No. 4 Montilla Street, Las Terrazas Subdivision, Ma-an, Davao City	Y	M	N	N	M, C/M, A/M, N/M	100-077-089	Class C GOCC	N.A.
7. <b>PELAGIO S. PAGUICAN</b> Filipino Daphne Street, Northcrest Subdivision, Cabantian, Davao City	Y	M	N	N	M, C/M, A/M, N/M	105-141-070	Class C GOCC	N.A.
8. <b>LINDEZA R. ROGERO-GAVINO</b> Filipino No. 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>MAXIMO C. STA. MARIA III</b> Filipino 2616 Columbus St, Brooksidehills Subdivision, Ortigas Ave. Ext. Cainta, Rizal	N	N	N	N	OIC OAPMG for Marketing	174-738-987	RA 7354	N/A
10. <b>MAURA B. REGIS</b> Filipino Blk 2 Lot 53 Golden City Subd. Brgy. Dila, Sta. Rosa City 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 Blk 2 Lot 6 Villa Celina Townhomes, Bayan Luma, Imus, Cavite	N	N	N	N	Acting APMG 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

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GOVERNMENT CORPORATION NAME: <b>PHILIPPINE POSTAL CORPORATION</b>		
BOARD COMMITTEES	FUNCTION	COMPOSITION
<b>EXECUTIVE COMMITTEE</b>	<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> <p>o Approval of any action for which shareholders' approval is also required (GCG MC 2012-07, Sec. 16.1(a));</p> <p>o Filling of vacancies on the Board in the Executive Committee (GCG MC 2012-07, Sec. 16.1(b));</p> <p>o Amendment or repeal of By-Laws or the adoption of new By-Laws (GCG MC 2012-07, Sec. 16.1(c));</p> <p>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));</p> <p>o Distribution of cash dividends (GCG MC 2012-07, Sec. 16.1(e)); and</p> <p>o Exercise of powers delegated by the Board exclusively to other committees (GCG MC 2012-07, Sec. 16.1(f)).</p>	<p>Chairman - Norman N. Fulgencio</p> <p>Members - Joel L. Otarra - Cristina E. Caringal - Ridgway M. Tanjili - Raul B. Bendigo - Liberty C. Avila - Pelagio S. Paguican</p>
<b>GOVERNANCE COMMITTEE</b>	<p>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;</p> <p>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;</p> <p>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</p> <p>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.</p>	<p>Chairman - Norman N. Fulgencio</p> <p>Vice Chairman - Raul B. Bendigo</p> <p>Members - Joel L. Otarra - Ridgway M. Tanjili - Cristina E. Caringal - Liberty C. Avila - Pelagio S. Paguican</p>
<b>AUDIT COMMITTEE</b>	<p>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);</p> <p>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;</p> <p>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)</p> <p>o Elevate to international standards the accounting and auditing processes, practices and methodologies, and develop the following in relation to this reform:</p> <p style="margin-left: 20px;">a. A definitive timetable within which the accounting system of the Corporation will be 100% International Accounting Standards (IAS) compliant.</p> <p style="margin-left: 20px;">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>Chairman - Cristina E. Caringal</p> <p>Members - Norman N. Fulgencio - Ridgway M. Tanjili - Raul B. Bendigo - Liberty C. Avila - Pelagio S. Paguican</p> <p><i>*Director Liberty C. Avila was appointed as Vice-Chairperson through Board Resolution No. 2020-20 dated 11 March 2020, thus the following changes:</i></p> <p>Chairman - Cristina E. Caringal</p> <p>Vice Chairman - Liberty C. Avila</p> <p>Members - Norman N. Fulgencio - Ridgway M. Tanjili - Raul B. Bendigo - Pelagio S. Paguican</p>

GOVERNMENT CORPORATION NAME: <b>PHILIPPINE POSTAL CORPORATION</b>		
BOARD COMMITTEES	FUNCTION	COMPOSITION
	<ul style="list-style-type: none"> <li>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.</li> <li>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.</li> </ul>	
<b>NOMINATION &amp; REMUNERATION COMMITTEE</b>	<ul style="list-style-type: none"> <li>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))</li> <li>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))</li> <li>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))</li> <li>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))</li> <li>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)</li> <li>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)</li> <li>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)</li> </ul>	Chairman - Ridgway M. Tanjili Vice Chairman - Liberty C. Avila Members - Norman N. Fulgencio - Cristina E. Caringal - Raul B. Bendigo - Pelagio S. Paguican
<b>RISK MANAGEMENT COMMITTEE</b>	<ul style="list-style-type: none"> <li>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))</li> <li>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</li> <li>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))</li> </ul>	Chairman - Raul B. Bendigo Vice Chairman - Pelagio S. Paguican Members - Norman N. Fulgencio - Cristina E. Caringal - Ridgway M. Tanjili - Liberty C. Avila

NOTE: USE ADDITIONAL SHEET IF NECESSARY



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GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION

GCIS (v.2012)

# GOVERNMENT CORPORATION INFORMATION SHEET

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<b>GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>						
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 12,347,752,838.71</b>						
<b>STOCKHOLDER'S INFORMATION</b>						
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 OWNER-SHIP		
1. <b>REPUBLIC OF THE PHILIPPINES</b>  Malacañang Palace, J.P. Laurel St., San Miguel, 1005 Manila	Class A	45,000,000	4,500,000,000.00	45%	3,199,742,410.00	
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>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>3,199,742,410.00</b>	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						



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GOVERNMENT CORPORATION NAME: <b>PHILIPPINE POSTAL CORPORATION</b>						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 12,347,752,838.71						
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 AMOUNT OF SUBSCRIBED CAPITAL		45,000,000	4,500,000,000			
TOTAL AMOUNT OF PAID-UP CAPITAL					3,199,742,410.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

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<b>TOTAL NUMBER OF STOCKHOLDERS:</b>						
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 12,347,752,838.71</b>						
<b>STOCKHOLDER'S INFORMATION</b>						
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)						
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>		<b>45,000,000</b>	<b>4,500,000,000</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>3,199,742,410.00</b>	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						



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<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		NA	NA
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i> )		NA	NA
1.3 LOANS/ CREDITS/ ADVANCES		P171,504,966.74	8/15/2019 <i>Board Resolution No. 2019-99</i>
1.4 GOVERNMENT TREASURY BILLS		NA	NA
1.5 OTHERS		NA	NA
<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>
NA			
<b>3. TREASURY SHARES</b>		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
NA			
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: CY 2019</b>			
<b>TYPE OF DIVIDEND</b>		<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>
5.1 CASH		21,433,311.27	PHLPost BOD Resolution No. 2020-27 dated 06 July 2020
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>		<b>21,433,311.27</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>BSP</b>	<b>IC</b>
<b>TYPE OF LICENSE/REGN.</b>		Remittance Agent	
<b>DATE ISSUED:</b>		28 April 2008/ 26 February 2021	
<b>DATE STARTED OPERATIONS:</b>		1 April 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 5,625,310.98	23	4,293	4,316

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION						
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/Utilized		
<b>A. IT EQUIPMENT</b>						
1 unit Laptop HP Pavilion i5 with carrying case			60,000.00	completed		
600 sets Desktop Computer (PS-DBM)			14,876,160.00	completed		
840 sets Desktop Computer (PS-DBM)			20,826,624.00	completed		
		<b>SUBTOTAL</b>	<b>35,762,784.00</b>			
<b>B. OFFICE EQUIPMENT</b>						
1 unit Aircon (Koppel), 3TR, split type floor mounted			105,420.00	completed		
		<b>SUBTOTAL</b>	<b>105,420.00</b>			
<b>C. FURNITURE &amp; FIXTURE</b>						
		<b>SUBTOTAL</b>	-			
<b>D. TOOLS/ OTHERS</b>						
1 Lot Repair of Horizon Electric Cutter Machine			28,850.00	completed		
		<b>SUBTOTAL</b>	<b>28,850.00</b>			
<b>E. INFRASTRUCTURE PROJECTS (above PhP200,000.00)</b>						
<b>CENTRAL OFFICE</b>						
Repair/ Improvement of Ermita Post Office			445,976.68	completed		
Installation of Perimeter Lighting at CMEC Compound			318,832.28	completed		
Repair/ Improvement of Central Mail Exchange Center (CMEC)			4,894,500.00	completed		
<b>SOUTHERN LUZON AREA (AREA 4)</b>						
Application of Water Proofing at Roofdeck, Parapet Wall & Rehabilitation of downspout at the Area Office in San Pablo City, Laguna			898,400.75	completed		
Repair/ Improvement of Daet Post Office, Daet, Camarines Norte			485,419.09	completed		
		<b>SUBTOTAL</b>	<b>7,043,128.80</b>			
		<b>TOTAL</b>	<b>42,940,182.80</b>			



# GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION**

## INCOME STATEMENT

For the Year 2020

	Amount
<b>INCOME</b>	
Business and Service Income	2,158,194,210.43
Gains and Premiums	26,416,848.33
Others	5,082,724.07
<b>Total Income</b>	<b>2,189,693,782.83</b>
<b>Less: Share of National Government</b>	
<b>Income After Share of National Government</b>	
<b>EXPENSES</b>	
Business Expenses	
Personal Services	1,776,464,982.90
Maintenance and Other Operating Expenses	1,009,853,249.14
Financial Expenses	3,163,500.73
Others	140,615,122.00
<b>Total Expenses</b>	<b>2,930,096,854.77</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>(740,403,071.94)</b>
<b>Subsidy Income</b>	<b>500,256,000.00</b>
<b>Net Income (Loss) Before Tax</b>	<b>(240,147,071.94)</b>
<b>Income Tax Expense</b>	<b>-</b>
<b>Net Income (Loss) After Tax</b>	<b>(240,147,071.94)</b>

# GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION</b>	
<b>CASH FLOW STATEMENT</b>	
For the Year 2020	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>Amount</b>
Cash Inflows	11,085,490,968
Cash Outflows	11,669,333,406
Net Cash Provided By (Used in) Operating Activities	<b>(583,842,438)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Cash Inflows	196,482,366
Cash Outflows	60,718,602
Net Cash Provided By (Used In) Investing Activities	<b>135,763,764</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Cash Inflows	-
Cash Outflows	130,426,739
Net Cash Provided By (Used In) Financing Activities	<b>(130,426,739)</b>
Net Increase (Decrease) in Cash and Cash Equivalents	<b>(578,505,413)</b>
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Effects of Exchange Rate Changes of Cash and Cash Equivalents	<b>(27,466,234)</b>
Cash and Cash Equivalents, Beginning of Period	<b>2,711,483,668</b>
Cash and Cash Equivalents, End of Period	<b>2,105,512,021</b>



# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: **PHILIPPINE POSTAL CORPORATION**

**CASH AND INVESTMENT BALANCE REPORT**  
For the Year 2020

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE		REMARKS
<b>I. Cash on Hand</b>				Issue	Maturity	
<b>II. Cash in Banks</b>						
<b>Peso Accounts</b>						
PNB (P) Combo	51,466.86					
OFB (P) Savings	19,522.96					
BDO (P) Savings	186,391,193.27					
LBP (P) Savings	373,974,081.42					
LBP (P) Current	11,930,497.97					
DBP (P) Savings	12,717,641.20					
OFB (P) Savings	12,111.94					
BDO (P) Current	33,647,755.71					
BDO (P) Current	17,671,730.44					
BDO (P) Current	1,977,151.49					
LBP (P) Savings	123,253,647.43					
LBP (P) Savings	1,055,995.11					
LBP (P) Savings	711,165.93					
LBP (P) Savings	10,075,572.49					
LBP (P) Savings	40,745.63					
LBP (P) Current	20,133,192.24					
LBP (P) Savings	339,487.51					
LBP (P) Current	40,005.96					
DBP (P) Savings	2,767,070.55					
DBP (P) Current	313,860.69					
<b>Dollar Accounts</b>						
BDO (\$) Savings	587,687.41					
BDO (\$) Savings	5,828,538.42					
BDO (\$) Savings	36,943.31					
<b>Euro Accounts</b>						
DBP (Euro) Savings	54,039.02					
ERSTEBANK	98,362.96					
<b>Sub-Total Cash</b>	<b>803,729,467.92</b>					
<b>Investments</b>						
<b>Peso Accounts</b>						
PNB	4,831,602.40	30	0.375%	12/23/2020	1/22/2021	
DBP	47,535,096.10	182	1.75%	9/28/2020	3/29/2021	
DBP	10,443,442.97	182	1.75%	9/28/2020	3/29/2021	
DBP	5,558,968.83	182	1.50%	8/26/2020	2/24/2021	
DBP	317,255.28	182	1.00%	8/26/2020	2/24/2021	
DBP	16,060,133.29	182	1.50%	8/26/2020	2/24/2021	
LBP	39,518,952.44	182	1.00%	8/13/2020	2/11/2021	
DBP	13,973,988.83	182	1.25%	10/13/2020	4/13/2021	
DBP	117,223,916.52	182	1.50%	10/13/2020	4/13/2021	
DBP	50,978,643.46	91	1.50%	10/13/2020	4/13/2021	
DBP	100,179,191.23	30	1.30%	12/23/2020	1/22/2021	
LBP	104,462,354.56	182	1.275%	9/10/2020	3/11/2021	

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE		REMARKS
LBP	51,141,653.08	182	1.275%	9/10/2020	3/11/2021	
DBP	4,603,753.55	182	1.20%	7/27/2020	1/25/2021	
DBP	31,664,563.03	182	1.20%	7/27/2020	1/25/2021	
DBP	16,033,834.84	182	1.50%	12/7/2020	6/7/2021	
DBP	47,209,800.11	182	1.60%	12/14/2020	6/14/2021	
DBP	140,538,661.53	182	1.75%	11/3/2020	5/4/2021	
LBP	21,864,817.80	182	0.75%	8/10/2020	2/8/2021	
LBP	32,876,780.07	182	0.75%	12/3/2020	6/3/2021	
<b>Dollar Accounts</b>						
DBP	3,062,058.40	91	0.281%	11/9/2020	8/2/2021	
LBP	3,030,541.97	95	0.25%	10/1/2020	1/4/2021	
LBP	2,017,692.47	91	0.25%	11/4/2020	3/2/2021	
DBP	5,084,904.27	91	0.263%	12/1/2020	3/2/2021	
DBP	2,040,651.65	91	0.263%	12/1/2020	3/2/2021	
DBP	2,019,088.14	64	0.263%	12/1/2020	2/3/2021	
<b>Sub-Total Investments</b>	<b>874,272,346.82</b>					
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 Other Securities						
VII. Others						
<b>Peso Account</b>						
Retail Treasury Bond	50,000,000.00	90	4.375%	11/11/2020	2/11/2021	



## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: **PHILIPPINE POSTAL CORPORATION****BALANCE SHEET**  
For the Year 2020

<b>ASSETS</b>	
<b>Current Assets</b>	<b>Amount</b>
Cash & Cash Equivalents	2,105,512,021
Short-Term Investments	
Receivables (net)	2,628,913,517
Inventories	162,328,163
Prepayments and Deferred Charges	
Gross International Reserves	
Others	1,635,934,215
<b>Total Current Assets</b>	<b>6,532,687,916</b>
<b>Non-Current Assets</b>	
Long -term Receivables (net)	
Long-term Investments (net)	5,302,123
Property, Plan & Equipment (net)	3,568,544,048
Investment Property	
Intrahible Assets	
Others	669,030,897
<b>Total Non-Current Assets</b>	<b>4,242,877,068</b>
<b>TOTAL ASSETS</b>	<b>10,775,564,984</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Current Liabilities</b>	<b>Amount</b>
Trade and Non-Trade Payables	3,416,762,309
Current Portion of Long-term Debt	
Deposit Liabilities	
Currency in Circulation	
Securities sold under agreements to repurchase	
Current Liabilities of Water Districts	
Others	2,014,433,334
<b>Total Current Liabilities</b>	<b>5,431,195,643</b>
<b>Non-Current Liabilities</b>	<b>Amount</b>
Deposit Payables	
Bills Payable	
Bonds Payable	
Notes Payable	
Mortgage Payable	
Loans and Advances Payable	
Accrued Retirement Benefits	
Deferred Credits	
Non-Current Liabilities of Water Districts	
Others	257,868,564
<b>Total Non-Current Liabilities</b>	<b>257,868,564</b>
<b>TOTAL LIABILITIES</b>	<b>5,689,064,207</b>
<b>Equity</b>	<b>Amount</b>
Government Equity	3,199,742,410
Capital Stock	
Restricted Capital	
Retained Earnings	500,554,780
Others	1,386,203,590
<b>TOTAL EQUITY</b>	<b>5,086,500,780</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>10,775,564,987</b>

# GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION</b>	
<b>*NOT APPLICABLE</b>	
<b>NET OPERATING INCOME</b>	<b>Amount</b>
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)	
<b>TOTAL:</b>	



# GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION**

**\*NOT APPLICABLE**

**CHART OF ACCOUNTS**  
**For the Year 2020**

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:	



I, ATTY. LINDEZA R. ROGERO-GAVINO, Corporate Secretary OF THE ABOVE-MENTIONED GOVERNMENT CORPORATION

(NAME)

(POSITION)

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 19 MAY 2021 DAY OF MANILA, 2021 IN

  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MANILA CITY/PROVINCE, PHILIPPINES ON 19 MAY 2021

AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER DRIVER'S LICENSE NO. G01-87-070215 EXPIRING ON 02 AUGUST 2022.

  
**ATTY. DEVÉE MAE O. VILLAMIN**  
Notary Public

Until December 31, 2021

CITY/PROVINCE Roll No. 69236

DOC. NO: 188 :  
PAGE NO. 38 :  
BOOK NO. II :  
SERIES OF 2021 :

NOTARY PUBLIC FOR \_\_\_\_\_

Notarial Commission No. \_\_\_\_\_

Commission expires on December 31, \_\_\_\_\_

Roll of Attorney Number \_\_\_\_\_

PTR No. \_\_\_\_\_

IBP No. \_\_\_\_\_

Office Address: \_\_\_\_\_

IBP No. 150763, 01/13/2021

PTR No. 9788437, 01/5/2021

MCLE Compliance No. VI-0024900

CITY OF MANILA