

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR

CY2021

GENERAL INSTRUCTIONS:

1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED.
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
4. THE GCG SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT A SOFT COPY IN **EXCEL FORMAT** SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
6. **ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION		DATE CREATED:
SECONDARY NAME, IF ANY: PHLPOST		April 3, 1992
CHARTER, IF ANY: REPUBLIC ACT NO. 7354		FISCAL YEAR END: 31 December 2021
DATE OF ANNUAL MEETING PER BY-LAWS: NA		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-746-621-000
ACTUAL DATE OF ANNUAL MEETING: NA		URL ADDRESS: www.phlpost.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: Manila Central Post Office Bldg., Liwasang Bonifacio, Magallanes Drive, 1000 Manila City, Metro Manila, Philippines		E-MAIL ADDRESS: pmg@phlpost.gov.ph
COMPLETE BUSINESS ADDRESS: Manila Central Post Office Bldg., Liwasang Bonifacio, Magallanes Drive, 1000 Manila City, Metro Manila, Philippines		FAX NUMBER:
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COMMISSION ON AUDIT		TELEPHONE NUMBER(S): +63 2 527 8327
ATTACHED AGENCY (if applicable): Office of the President		
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: POSTAL SERVICES		GEOGRAPHICAL CODE: 133900000

===== 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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: **PHILIPPINE POSTAL CORPORATION**

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK, *if applicable*

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE (PhP)	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Class A	45,000,000	100.00	4,500,000,000.00
	Class B	55,000,000	100.00	5,500,000,000.00
TOTAL		100,000,000	TOTAL P	10,000,000,000.00

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 (PhP)	AMOUNT (PhP)	% OF OWNERSHIP
		Class A	45,000,000		100.00	4,500,000,000.00	45%
TOTAL			45,000,000	TOTAL	TOTAL P	4,500,000,000.00	

PAID-UP CAPITAL, *if applicable*

FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		CLASS A	31,997,424	100	3,199,742,400	45%
TOTAL			31,995,424	TOTAL P	3,199,742,400	

NOTE: USE ADDITIONAL SHEET IF NECESSARY


GELARINO B. PEDRO
 Acting Manager, Accounting Department

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION								
DIRECTORS / OFFICERS								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESI- DENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/ YEAR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/ SUBSIDIARIES
1. RAUL B. BENDIGO Filipino 4 Montilla Street, Las Terrazas Subdivision, Ma-an, Davao City, Philippines	Y	C	N	N	C/M, A/M, N/M	100-077-089	Class C GOCC	NA
2. NORMAN N. FULGENCIO Filipino 81 Sanciangco Street, Tonsuya Malabon City, Philippines	Y	VC	N	N	C/M, N/M	148-003-885	Class C GOCC	NA
3. RIDGWAY M. TANJILI Filipino 901 Tanguile Street, Poly Subdivision, Matina, Davao City, Philippines	Y	M	N	N	C/C, A/M, N/C	105-141-206	Class C GOCC	NA
4. CRISTINA E. CARINGAL Filipino Unit B4, Pacopandana Executive Homes, 1845 PM Guazon Street, Paco Manila, Philippines	Y	M	N	N	C/M, A/C, N/M	102-318-910	Class C GOCC	NA
5. LIBERTY C. AVILA Filipino 477 Tuktukan, Guiguinto, Bulacan, Philippines	Y	M	N	N	C/M, A/M, N/M,	257-514-157	Class C GOCC	NA
6. PELAGIO S. PAGUICAN Filipino Daphne Street, Northcrest Subdivision, Cabantian, Davao City, Philippines	Y	M	N	N	C/M, A/M, N/M,	105-141-070	Class C GOCC	NA

7. VIDAL S. QUEROL Filipino 221 Mabini Street, Brgy. Sabang, Baliwag, Bulacan, Philippines	Y	M	N	N	C/M, A/M, N/M	139-469-553	Class C GOCC	N/A.
8. LINDEZA R. ROGERO-GAVINO Filipino 68-B Midland Park Manor II, 73 Washington Street, West Greenhills, San Juan City, Philippines	N	N	N	N	Corporate Secretary	177-772-225	RA 7354	N/A
9. JOEL L. ZAMUDIO Filipino Blk 2 Lot 6 Villa Celina Townhomes, Bayang Luma, Imus, Cavite, Philippines	N	N	N	N	Acting APMG for Operations	145-453-232	SSL IV TRANCHE 4	N/A
10. MAXIMO C. STA. MARIA III Filipino Unit 902 Tower A, The Hive Condominium, Ortigas Ave. Ext., San Isidro, Cainta, Rizal, Philippines	N	N	N	N	Acting APMG for MSS	174-738-987	SSL IV TRANCHE 4	N/A
11. FRANCIS T. CERENO Filipino 86 Monserrat Hills, La Milagrosa Village, Marikina Heights, Marikina City, Philippines	N	N	N	N	Acting APMG for AdFin	148-212-673	SSL IV TRANCHE 4	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: 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"> - Approval of any action for which shareholders' approval is also required (GCG MC 2012-07, Sec. 16.1(a)); - Filling of vacancies on the Board in the Executive Committee (GCG MC 2012-07, Sec. 16.1(b)); - Amendment or repeal of By-Laws or the adoption of new By-Laws (GCG MC 2012-07, Sec. 16.1(c)); - 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)); - Distribution of cash dividends (GCG MC 2012-07, Sec. 16.1(e)); and - Exercise of powers delegated by the Board exclusively to other committees (GCG MC 2012-07, Sec. 16.1(f)). 	<p>Per Board Resolution No. 2021-33 dated 17 March 2021, the PHLPost Board reconstituted the Executive Committee as follows:</p> <p>Chairman - Raul B. Bendigo Vice Chairman - Norman N. Fulgencio Members - Ridgway M. Tanjili - Cristina E. Caringal - Liberty C. Avila - Pelagio S. Paguican</p> <p>In view of the appointment of Director Vidal S. Querol as Member of the Board of the Directors, the Executive Committee was reconstituted on 11 August 2021, per Board Resolution No. 2021-113 as follows:</p> <p>Chairman - Raul B. Bendigo Vice Chairman - Norman N. Fulgencio Members - Ridgway M. Tanjili - Cristina E. Caringal - Liberty C. Avila - Pelagio S. Paguican - Vidal S. Querol</p>
GOVERNANCE COMMITTEE	<ol style="list-style-type: none"> 1. Oversee the periodic performance evaluation of the Board and its committees and Management; and shall also conduct an annual self-evaluation of their performance; 2. 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; 3. 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 4. 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>Per Board Resolution No. 2021-33 dated 17 March 2021, the PHLPost Board reconstituted the Governance Committee as follows:</p> <p>Chairman - Raul B. Bendigo Vice Chairman - Norman N. Fulgencio Members - Ridgway M. Tanjili - Cristina E. Caringal - Liberty C. Avila - Pelagio S. Paguican</p> <p>In view of the appointment of Director Vidal S. Querol as Member of the Board of the Directors, the Governance Committee was reconstituted on 11 August 2021, per Board Resolution No. 2021-113 as follows:</p> <p>Chairman - Raul B. Bendigo Vice Chairman - Norman N. Fulgencio Members - Ridgway M. Tanjili - Cristina E. Caringal - Liberty C. Avila - Pelagio S. Paguican - Vidal S. Querol</p>
AUDIT COMMITTEE	<ol style="list-style-type: none"> 1. 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); 2. 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; 3. 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) 4. Elevate to international standards the accounting and auditing processes, practices and methodologies, and develop the following in relation to this reform: <ol style="list-style-type: none"> a. A definitive timetable within which the accounting system of the Corporation will be 100% International Accounting Standards (IAS) compliant. 	<p>Per Board Resolution No. 2021-33 dated 17 March 2021, the PHLPost Board reconstituted the Audit Committee as follows:</p> <p>Chairman - Cristina E. Caringal Vice Chairman - Liberty C. Avila Members - Raul B. Bendigo - Ridgway M. Tanjili - Pelagio S. Paguican</p> <p>In view of the appointment of Director Vidal S. Querol as Member of the Board of the Directors, the Audit Committee was reconstituted on 11 August 2021, per Board Resolution No. 2021-113 as follows:</p>

	<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>5. 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>6. 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>7. 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>8. 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>9. 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>	<p>Chairman - Cristina E. Caringal</p> <p>Vice Chairman - Liberty C. Avila</p> <p>Members - Raul B. Bendigo</p> <p>- Ridgway M. Tanjili</p> <p>- Pelagio S. Paguican</p> <p>- Vidal S. Querol</p>
NOMINATION & REMUNERATION COMMITTEE	<p>1. 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>2. 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>3. 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>4. 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>5. 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>6. 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>7. 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>Per Board Resolution No. 2021-33 dated 17 March 2021, the PHLPost Board reconstituted the Nomination & Remuneration Committee as follows:</p> <p>Chairman - Ridgway M. Tanjili</p> <p>Vice Chairman - Liberty C. Avila</p> <p>Members - Raul B. Bendigo</p> <p>- Norman N. Fulgencio</p> <p>- Cristina E. Caringal</p> <p>- Pelagio S. Paguican</p> <p>In view of the appointment of Director Vidal S. Querol as Member of the Board of the Directors, the Nomination & Remuneration Committee was reconstituted on 11 August 2021, per Board Resolution No. 2021-113 as follows:</p> <p>Chairman - Ridgway M. Tanjili</p> <p>Vice Chairman - Vidal S. Querol</p> <p>Members - Raul B. Bendigo</p> <p>- Norman N. Fulgencio</p> <p>- Cristina E. Caringal</p> <p>- Liberty C. Avila</p> <p>- Pelagio S. Paguican</p>
RISK MANAGEMENT COMMITTEE	<p>1. 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>2. 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>3. 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>4. Functional realignment of the Inspectorate Department from the Office of the Postmaster General</p>	<p>Per Board Resolution No. 2021-33 dated 17 March 2021, the PHLPost Board reconstituted the Risk Management Committee as follows:</p> <p>Chairman - Pelagio S. Paguican</p> <p>Vice Chairman - Cristina E. Caringal</p> <p>Members - Raul B. Bendigo</p> <p>- Norman N. Fulgencio</p> <p>- Ridgway M. Tanjili</p> <p>- Liberty C. Avila</p> <p>In view of the appointment of Director Vidal S. Querol as Member of the Board of the Directors, the Risk Management Committee was reconstituted on 11 August 2021, per Board Resolution No. 2021-113 as follows:</p> <p>Chairman - Pelagio S. Paguican</p> <p>Vice Chairman - Vidal S. Querol</p> <p>Members - Raul B. Bendigo</p> <p>- Norman N. Fulgencio</p> <p>- Ridgway M. Tanjili</p> <p>- Cristina E. Caringal</p> <p>- Liberty C. Avila</p>
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION		
LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
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: PHILIPPINE POSTAL CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 10,775,564,987.44						
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 OWNER-SHIP		
1. REPUBLIC OF THE PHILIPPINES N/A	Class A	45,000,000	4,500,000,000.00	45%	3,199,742,400	
2.						
3.						
4						
5						
6.						
7.						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL		45,000,000	4,500,000,000		3,199,742,400	
TOTAL AMOUNT OF PAID-UP CAPITAL					3,199,742,400	

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.

GELARINO B. PEDRO
Acting Manager, Accounting Department

GOVERNMENT CORPORATION INFORMATION SHEET			
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GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION			
1.	INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1	STOCKS	N/A	
1.2	BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)	50,000,000.00	May. 20, 2020
1.3	LOANS/ CREDITS/ ADVANCES	126,764,540.66	Aug. 15, 2019
1.4	GOVERNMENT TREASURY BILLS	N/A	
1.5	OTHERS	N/A	
2.	INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
	N/A		
3.	TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
	N/A		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: For CY2020 -			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1	CASH	82,400,000.00	12 May 2021
5.2	STOCK	N/A	
5.3	PROPERTY	N/A	
TOTAL		82,400,000.00	
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.	Type B - Remittance Agent		
DATE ISSUED:	26 February 2021		
DATE STARTED OPERATIONS:	12 March 1951		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)		TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES
Php5,488,926.99		22 Officers	3,832
			TOTAL MANPOWER COMPLEMENT
			3,854
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GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION								
SCHEDULE OF CAPITAL EXPENDITURE								
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		LOCAL COMPONENT		
		Loan	Grant	Project	Tax	Unprogrammed Fund	Corporate Loans	Bank Loans
	Other Source	Total Local Component	Total Cost	Status				
A. IT EQUIPMENT								
1 CISCO switch 24 port			23,858.00	completed				
1 CISCO switch 24 port			23,360.00	completed				
1 inkjet colored printer			48,580.00	completed				
1 unit EPSON T5270 large format printer			231,000.00	completed				
4 units workstation			100,000.00	completed				
4 units P2.5 iPoster LED			962,002.52	completed				
1 unit EPSON L510 all in one ink tank printer			15,000.00	completed				
2 sets Firewall			1,066,840.10	completed				
3 units Zebra barcode printer			180,000.00	completed				
3 units WA-E43 Dual Kiosk			558,000.00	completed				
2 sets basic desktop computer			95,158.00	completed				
1 unit EPSON workforce all in one printer			43,500.00	completed				
1 set team viewer (software)			65,668.00	completed				
1 unit wireless digital colored printer			24,950.00	completed				
1 unit laptop			75,000.00	completed				
8 sets server			3,652,000.00	completed				
1 set desktop computer			35,780.00	completed				
5 sets desktop computer			188,500.00	completed				
		Sub-Total	7,389,196.62					
B. OFFICE EQUIPMENT								
8 units 50kgs weighing scale			154,400.00	completed				
45 units push cart with plastic trays (blue)			758,880.00	completed				
2 units window type aircon (2HP)			70,000.00	completed				
1 unit split type wall mounted aircon (2HP)			57,580.00	completed				
1 unit shredding machine			36,000.00	completed				
1 unit document shredder			42,500.00	completed				
1 unit 2.5 window type aircon			38,750.00	completed				
1 set paging system			18,558.00	completed				
4 units SMART TV			83,640.00	completed				
1 unit shredder			29,200.00	completed				
2 units safety vault			31,718.00	completed				
1 lot floor mounted Inverter aircon 3TR			124,150.00	completed				
2 units window type aircon (2HP)			52,958.00	completed				
4 units evaporative air cooler			142,780.00	completed				
1 unit floor mounted aircon Inverter 5TR			185,000.00	completed				

1 unit washing machine w/dryer 7.5kg			59,558.00	completed				
3 units oxygen concentrator			55,740.00	completed				
Command Center Platform			9,033,965.00	completed				
2 units window type aircon (2HP)			78,000.00	completed				
2 conference microphone speaker			52,356.00	completed				
1 electric paper cutting machine			788,000.00	completed				
		Sub-Total	11,893,731.00					
C. FURNITURE & FIXTURE								
1 lot modular partition at GSD and LPMD			734,793.92	completed				
2 units wooden cabinet			41,958.00	completed				
		Sub-Total	776,751.92					
D. TOOLS / OTHERS								
1 unit SHL240W 2 post car lifter			145,000.00	completed				
1 unit VR240W 2 post car lifter			165,000.00	completed				
1 unit centrifugal pump with motor			278,500.00	completed				
Assessment of QCPO lot			18,000.00	completed				
		Sub-Total	606,500.00					
E. INFRASTRUCTURE (above PHP200,000.00)								
Proposed Construction of Carig PO, Tugueguerao City with Mezzanine and Storage Facility			8,838,210.31					
Proposed Construction of single storey PO at Bagabag, Nueva Vizcaya			1,568,000.00					
Proposed Repair/Rehabilitation of Motor Transport Section, Tugueguerao City, Cagayan			384,046.65					
Proposed Repair/Rehabilitation of Domestic Airport Post Office (DAPO)			3,053,491.28					
Proposed Repair/Rehabilitation of of Baliuag PO, Bulacan			1,613,158.40					
Proposed Repair/Rehabilitation of Malolos Central PO and Sub-DC, Bulacan			2,293,220.37					
Proposed Repair/Improvement of Puerto Princesa PO, Palawan			1,802,800.00					
Proposed Custom's Area located at Domestic Airport Post Office (DAPO)			3,334,589.80					
Proposed Repair/Improvement of Tondo PO, Manila			269,484.34					
Proposed Repair of roofing support structure and replacement fixture located at Manila CPO (right wing)			295,000.00					
Proposed Repair/Improvement of Comfort Room located at Quezon City PO			888,303.00					
Proposed Repair/Repainting of the façade area of the CMEC Bldg., Pasay City			309,000.00					
Proposed Repair/Repainting of Imus PO, Cavite			279,380.00					
Proposed enclosure of open space area on rented space of the Supreme Court located at Surface Mail Exchange Dept., Port Area, Manila			340,000.00					
Proposed Repair/Improvement of Dagupan City Post Office, Pangasinan			1,999,945.21					
		Sub-Total	27,268,629.36					
		TOTAL	47,934,808.90					

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION	
INCOME STATEMENT For the year : CY2021	
	Amount
INCOME	
Business and Service Income	2,872,071,612.00
Gains and Premiums	113,261,507.00
Others	11,369,565.00
Total Income	2,996,702,684.00
Less: Share of National Government	
Income After Share of National Government	
EXPENSES	
Business Expenses	(1,948,638.67)
Personal Services	(1,807,628,425.26)
Maintenance and Other Operating Expenses	(1,478,727,253.91)
Financial Expenses	(2,661,493.95)
Others	(113,394,359.86)
Total Expenses	(3,404,360,171.65)
Net Income (Loss) Before Subsidy	(407,657,487.54)
Subsidy Income	520,256,000.01
Net Income (Loss) Before Tax	112,598,512.48
Income Tax Expense	(6,158,225.56)
Net Income (Loss) After Tax	106,440,286.92

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION	
CASH FLOW STATEMENT For the Year 2021	
CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	14,692,956,612.00
Cash Outflows	14,672,214,578.00
Net Cash Provided By (Used in) Operating Activities	20,742,034.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	104,168,180.00
Cash Outflows	35,246,734.00
Net Cash Provided By (Used In) Investing Activities	68,921,446.00
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	127,140,426.00
Net Cash Provided By (Used In) Financing Activities	(127,140,426.00)
Net Increase (Decrease) in Cash and Cash Equivalents	(37,476,946.00)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Effects of Exchange Rate Changes of Cash and Cash Equivalents	163,910,697.00
Cash and Cash Equivalents, Beginning of Period	2,105,512,022.00
Cash and Cash Equivalents, End of Period	2,231,945,773.00

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION

For the year: 2021

CASH AND INVESTMENT BALANCE REPORT

			AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
						Issue	Maturity
I. Cash on Hand							
II. Cash in Banks							
BANK	ACCOUNT NO.		(PESO)				
PNB-COMBO	1607-10013-142	P	51,509.62				
BDO Savings	4570-00368-3	P	230,090,965.42				
LBP Savings	0011-2844-50	P	257,952,937.53				
LBP Current	0012-1182-01	P	7,705,806.90				
DBP Savings	00-521305-410-5	P	6,796,992.93				
BDO Current	4578-00218-5	P	73,122,996.27				
BDO Current	4578-00220-7	P	10,886,895.77				
BDO Current	4578-00287-8	P	1,978,967.85				
LBP Savings	0011-2879-80	P	134,096,636.58				
LBP Savings	0011-3402-02	P	1,333,345.88				
LBP Savings	0011-3402-37	P	742,545.76				
LBP Savings	0011-3441-51	P	10,079,659.31				
LBP Savings	0011-3445-85	P	40,762.16				
LBP Savings	0012-1177-79	P	30,284,816.99				
LBP Savings	0011-3456-97	P	341,617.10				
LBP Current	0012-1184-65	P	40,023.19				
DBP(P) Savings	0410-033705-530	P	1,699,416.22				
DBP(P) Current	0410-037083-030	P	314,086.32				
			767,559,981.80				
			(DOLLAR)				
BDO Savings	4570-02858-9	\$	2,842,819.83				
BDO Savings	4570-02940-2	\$	41,379.89				
BDO Savings	4570-02859-7	\$	587,937.22				
			3,472,136.94				
			(EURO)				
DBP Savings	0405-029245-530	€	4,163.69				
ERSTEBANK	AT122010065015044918	€	38,449.99				
			42,613.68				

III. Net Deposits with BTr							
BANK	ACCOUNT NO.						
LBP	4570-02859-7	P	50,000,000.00	92	4.375%	11/11/2021	2/11/2022
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 (Short Term Investment)							
BANK	ACCOUNT NO.		(PESO)				
PNB	116076000017609	P	4,846,520.91	32	0.375%	12/28/2021	1/29/2022
DBP	0410-03760V-160	P	319,826.71	180	1.00%	8/25/2021	2/21/2022
DBP	0410-03866T-160	P	4,648,549.09	182	1.20%	7/26/2021	1/24/2022
DBP	0410-039414-160	P	47,803,559.46	182	1.50%	12/13/2021	6/13/2022
LBP	0011-3402-29	P	21,997,665.54	182	0.75%	8/9/2021	2/7/2022
LBP	0011-3402-70	P	33,075,985.43	181	0.75%	12/1/2021	5/31/2022
DBP	0410-03828W-160	P	48,207,368.68	182	1.50%	10/11/2021	4/11/2022
DBP	0410-03934V-160	P	10,591,141.00	182	1.50%	10/11/2021	4/11/2022
DBP	0410-04322V-160	P	5,626,622.25	180	1.45%	8/25/2021	2/21/2022
DBP	0410-033705-160	P	16,255,587.32	180	1.45%	8/25/2021	2/21/2022
LBP	0011-3474-95	P	39,839,263.29	182	1.00%	8/12/2021	2/10/2022
DBP	0410-039672-160	P	14,115,638.54	181	1.25%	10/12/2021	4/11/2022
DBP	0410-03992M-160	P	118,650,547.74	181	1.50%	10/12/2021	4/11/2022
DBP	0410-042920-160	P	51,599,060.58	181	1.50%	10/12/2021	4/11/2022
DBP	0410-045900-160	P	101,243,567.26	31	1.30%	12/24/2021	1/24/2022
LBP	0011-3476-49	P	105,542,487.42	182	1.25%	9/9/2021	3/10/2022
LBP	0011-3482-46	P	51,670,453.92	182	1.25%	9/9/2021	3/10/2022
DBP	0410-03838E-160	P	31,972,666.25	182	1.20%	7/26/2021	1/24/2022
DBP	0410-03763H-160	P	16,222,444.68	182	1.40%	12/6/2021	6/6/2022
DBP	0410-04022E-160	P	142,535,104.64	180	1.60%	11/2/2021	5/1/2022
DBP	0410-04808J-160	P	100,560,784.00	90	1.40%	11/24/2021	2/22/2022
			967,324,844.71				
BANK	ACCOUNT NO.		(DOLLAR)				
DBP	0410-04309N-100	\$	3,068,715.36	91	0.22%	11/8/2021	2/7/2022
LBP	0019-0231-25	\$	3,034,531.19	91	0.10%	10/5/2021	1/4/2022
DBP	0410-830025-840	\$	5,099,166.08	91	0.269%	11/29/2021	2/28/2022
DBP	0410-830025-840	\$	2,046,336.03	91	0.26%	11/29/2021	2/28/2022
		\$	13,248,748.66				

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION	
BALANCE SHEET (For the year: 2021)	
ASSETS	Amount
Current Assets	
Cash & Cash Equivalents	2,231,945,773.00
Short-Term Investments	1,433,365,937.00
Receivables (net)	2,976,766,342.00
Inventories	167,562,198.00
Prepayments and Deferred Charges	
Gross International Reserves	
Others	144,567,735.00
Total Current Assets	6,954,207,985.00
Non-Current Assets	
Trust Fund	
Long-term Receivables (net)	
Long-term Investments (net)	5,302,123.00
Property, Plant & Equipment (net)	3,435,867,085.00
Investment Property	
Intangible Assets	21,689,610.58
Others	671,336,823.00
Total Non-Current Assets	4,134,195,641.58
TOTAL ASSETS	11,088,403,626.58
LIABILITIES	Amount
Current Liabilities	
Trade and Non-Trade Payables	2,652,134,792.00
Current Portion of Long-term Debt	
Deposit Liabilities	
Currency in Circulation	
Securities sold under agreements to repurchase	
Current Liabilities of Water Districts	
Others	3,013,252,012.00
Total Current Liabilities	5,665,386,804.00
Non-Current Liabilities	
Deposit Payables	
Bills Payable	
Bonds Payable	
Notes Payable	
Mortgage Payable	
Loans and Advances Payable	
Accrued Retirement Benefits	
Deferred Credits	129,047,870.00
Non-Current Liabilities of Water Districts	
Others	121,097,874.00
Total Non-Current Liabilities	250,145,744.00
TOTAL LIABILITIES	5,915,532,548.00
EQUITY	Amount
Government Equity	3,199,542,410.00
Capital Stock	
Restricted Capital	
Retained Earnings	1,972,938,431.00
Others	390,239.00
TOTAL EQUITY	5,172,871,080.00
TOTAL LIABILITIES AND EQUITY	11,088,403,628.00

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:	

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION	
CHART OF ACCOUNTS For the year : 2021 NOT APPLICABLE	
Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	
<i>Operating Receipts</i>	
Sale of goods/services	
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing & amendment fees</i>	
<i>Interest Income -- Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
Add: (Other receipts)	
TOTAL:	
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	

(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 16th DAY OF June, 20 22 IN Manila

Shirley R. Rogers-Kavins
(SIGNATURE)

LTD JEWELRY LICENSE
NO: 601-87-070215

SUBSCRIBED AND SWORN TO BEFORE ME IN Makati CITY/PROVINCE, PHILIPPINES ON 20 June 2022, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY

TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____, 20____.

JOSE LITO B. GONZALES
NOTARY PUBLIC FOR Makati CITY/PROVINCE

DOC. NO: 347 :
PAGE NO. 70 :
BOOK NO. 3 :
SERIES OF 2022 :

Notarial Commission No. M-280
Commission expires on December 31, 2022 (8-M-3795)
Roll of Attorney Number 32836
PTR No. 8856911-Makati-1-10-22
IBP No. 196852
Office Address: Bulwer, Manila