GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)
FOR THE YEAR 2019

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: 03 April 1992
SECONDARY NAME, *IF ANY*. **PHLPOST**	
CHARTER, *IF ANY.* **REPUBLIC ACT NO. 7354**	FISCAL YEAR END: 31 December 2019
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., Magallanes Drive, Liwasang Bonifacio, Brgy. 659-A, Ermita 1000 Manila**	E-MAIL ADDRESS: pmg@philpost.gov.ph
COMPLETE BUSINESS ADDRESS: **Manila Central Post Office Bldg., Magallanes Drive, Liwasang Bonifacio, Brgy. 659-A, Ermita 1000 Manila**	FAX NUMBER:
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: **COMMISSION ON AUDIT** — ATTACHED AGENCY (if applicable): **Office of the President**	TELEPHONE NUMBER(S): +63 2 8527 8327-30
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., Magallanes Drive, Liwasang Bonifacio, Brgy. 659-A, Ermita 1000 Manila**

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

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	45,000,000.00	100.00	4,500,000,000.00
	Class B	55,000,000.00	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	32,738,504	100.00	3,273,850,410.00	45%
		TOTAL	**32,738,504**	**TOTAL P**	**3,273,850,410.00**	

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION

DIRECTORS / OFFICERS

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. **NORMAN N. FULGENCIO** Filipino 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. **JOEL L. OTARRA** Filipino 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. **CRISTINA E. CARINGAL** 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. **LIBERTY C. AVILA** Filipino 477 Tuktukan, Guiguinto, Bulacan	Y	M	N	N	M, C/M, A/M, N/M	257-514-157	Class C GOCC	N.A.
5. **RIDGWAY M. TANJILI** Filipino 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. **RAUL B. BENDIGO** Filipino 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. **PELAGIO S. PAGUICAN** 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. **LINDEZA R. ROGERO-GAVINO** 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. **MAXIMO C. STA. MARIA III** Filipino Cainta, Rizal	N	N	N	N	OIC OAPMG for Marketing	174-738-987	RA 7354	N/A
10. **MAURA B. REGIS** Filipino Sta.Rosa, Laguna	N	N	N	N	Assistant Postmaster General for Administration and Finance	129-972-140	RA 7354	N/A
11. **JOEL L. ZAMUDIO** Filipino 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 NAME: **PHILIPPINE POSTAL CORPORATION**

BOARD COMMITTEES	FUNCTION	COMPOSITION	
EXECUTIVE COMMITTEE	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): o Approval of any action for which shareholders' approval is also required (GCG MC 2012-07, Sec. 16.1(a)); o Filling of vacancies on the Board in the Executive Committee (GCG MC 2012-07, Sec. 16.1(b)); o Amendment or repeal of By-Laws or the adoption of new By-Laws (GCG MC 2012-07, Sec. 16.1(c)); 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)); o Distribution of cash dividends (GCG MC 2012-07, Sec. 16.1(e)); and o Exercise of powers delegated by the Board exclusively to other committees (GCG MC 2012-07, Sec. 16.1(f)).	Chairman Members	- Norman N. Fulgencio - Joel L. Otarra - Cristna E. Caringal - Ridgway M. Tanjili - Raul B. Bendigo - Liberty C. Avila - Pelagio S. Paguican
GOVERNANCE COMMITTEE	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; 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; 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 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.	Chairman Vice Chairman Members	- Norman N. Fulgencio - Raul B. Bendigo - Joel L. Otarra - Ridgway M. Tanjili - Cristina E. Caringal - Liberty C. Avila - Pelagio S. Paguican
AUDIT COMMITTEE	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); 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; 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) o Elevate to international standards the accounting and auditing processes, practices and methodologies, and develop the following in relation to this reform: a. A definitive timetable within which the accounting system of the Corporation will be 100% International Accounting Standards (IAS) compliant. 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) 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; 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; o Perform oversight financial management functions specifically in the areas of managing credit,	Chairman Members	- Cristina E. Caringal - Norman N. Fulgencio - Ridgway M. Tanjili - Raul B. Bendigo - Liberty C. Avila - Pelagio S. Paguican

GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION		
BOARD COMMITTEES	**FUNCTION**	**COMPOSITION**
	market, liquidity, operational, legal and other risks of the Corporation, and crisis management; and (SEC Manual on Corporate Governance – Model Corporation) 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. 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.	
NOMINATION & REMUNERATION COMMITTEE	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)) 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)) 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)) 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)) 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) 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) 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)	Chairman - Ridgway M. Tanjili Vice Chairman - Liberty C. Avila Members - Norman N. Fulgencio - Cristina E. Caringal - Raul B. Bendigo - Pelagio S. Paguican
RISK MANAGEMENT COMMITTEE	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)) 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 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))	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

GOVERNMENT CORPORATION INFORMATION SHEET

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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

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GOVERNMENT CORPORATION NAME: **PHILIPPINE POSTAL CORPORATION**						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **11,151,278,850.00**						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, *IF APPLICABLE* AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), *IF APPLICABLE*	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. **REPUBLIC OF THE PHILIPPINES** 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%	3,273,850,410.00	
2.						
3.						
4.						
5.						
6.						
7.						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL		45,000,000	4,500,000,000			
TOTAL AMOUNT OF PAID-UP CAPITAL					3,273,850,410.00	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

***Note:** For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.*

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: **PHILIPPINE POSTAL CORPORATION**						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 11,151,278,850.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, *IF APPLICABLE* AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), *IF APPLICABLE*	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF 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					3,273,850,410.00	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

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TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **11,151,278,850.00**						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, *IF APPLICABLE* AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), *IF APPLICABLE*	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF 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			
TOTAL AMOUNT OF PAID-UP CAPITAL					3,273,850,410.00	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

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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	NONE	Shares of stock amounting to P440,000,000.00 with the Philippine Postal Savings Bank representing 2,999,998 common shares were assigned, transferred and conveyed to Landbank of the Philippines as per the *Deed of Transfer of Shares of Stock* dated 01 March 2018
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, *IF APPLICABLE*)	NONE	
1.3 LOANS/ CREDITS/ ADVANCES		
1.4 GOVERNMENT TREASURY BILLS	NONE	
1.5 OTHERS	NONE	

2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION

3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: CY 2018

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	44,074,728.00	*Board Resolution No. 2019-45, dated 23 April 2019*
5.2 STOCK		
5.3 PROPERTY		
TOTAL	**44,074,728.00**	

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:

DATE	NO. OF SHARES	AMOUNT

SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:

NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.		Remittance Agent	
DATE ISSUED:		28 April 2008	
DATE STARTED OPERATIONS:		1 April 1951	

TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
Php 5,625,310.98	25	4,652	4,677

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GOVERNMENT CORPORATION NAME: **PHILIPPINE POSTAL CORPORATION**

SCHEDULE OF CAPITAL EXPENDITURE

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
		Loan	Grant	Project	Tax	Bank Loans
	Other Source	Total Local Compoonent	Total Cost	Status/Utilized		
A. IT EQUIPMENT						
13 Servers and 7 UPS			5,663,720.00	completed		
500 sets of Desktop Computer with printer, UPS and barcode scanner			24,887,750.00	completed		
1 unit Laptop HP Probook 450 G5 with carrying case			45,747.52	completed		
3 pcs external portable HDD 6TB			48,549.00	completed		
1 unit Printer colored brother inkjet			24,500.00	completed		
1 set Desktop Computer			49,850.00	completed		
1 set Desktop Computer Lenovo			49,585.00	completed		
2 sets Desktop Computer Acer			205,800.00	completed		
		SUBTOTAL	**30,975,501.52**			
B. OFFICE EQUIPMENT						
1 unit Aircon wall mount 2.5HP Koppel			53,483.00	completed		
1 unit Aircon split type 2.5P inverter Koppel			81,884.00	completed		
5 units Weighing scale 50 kg			99,000.00	completed		
1 unit Aircon 2HP window type Panasonic			33,750.00	completed		
1 unit Aircon split type 5TR Koppel			220,900.00	completed		
1 unit Aircon 2.5HP wall mounted Koppel			56,921.00	completed		
1 unit Shredder Filx AF-100			19,800.00	completed		
1 unit Rapiscan X-ray machine with enclosure			9,042,669.36	completed		
2 units Barcode printer			190,000.00	completed		
1 unit Aircon window type 2HP			30,500.00	completed		
1 unit Aircon window type 2HP			30,500.00	completed		
1 unit Aircon window type 1HP Panasonic			21,000.00	completed		
1 unit Aircon split type floor mounted 5TR Carrier			147,585.00	completed		
2 units Biometric Attendance Monitoring device			36,300.00	completed		
4 units Biometric lock			192,236.00	completed		
2 pcs Network attached storage (rack mounted)			294,572.00	completed		
1 unit Aircon package type 3TR Koppel inverter			187,858.00	completed		
1 unit Aircon window type 2HP Kolin			30,500.00	completed		
1 unit Sino Diesel Genset			298,000.00	completed		
7 units Aircon 1.5HP wall mounted Kolin			295,015.00	completed		
2 units Aircon floor mounted 3TR			218,040.00	completed		
3 units Barcode Printer Zebra			156,000.00	completed		
1 Paper Shredder Admiral			24,500.00	completed		
1 set Sound system			21,272.00	completed		

	Other Source	Total Local Compoonent	Total Cost	Status/Utilized		
1 unit Conference table			120,000.00	completed		
1 unit Comb Ring Binding Machine 24 holes			22,680.00	completed		
1 unit Electric Typewriter Olympia			26,990.00	completed		
1 unit Aircon window type 2HP Kolin			32,050.00	completed		
1 unit Aircon wall mounted 2.5HP Koppel inverter			59,000.00	completed		
1 unit Aircon floor mounted 3TR Koppel inverter			118,000.00	completed		
2 units Data Media Safe Vault			120,000.00	completed		
		SUBTOTAL	**12,281,005.36**			
C. FURNITURE & FIXTURE						
1 set Sofa Alysa wit armrest beige			46,000.00	completed		
1 unit Steel Cabinet, 4 drawers with vault			24,985.00	completed		
1 set Sofa			44,700.00	completed		
3 units Steel Rack (4 layers)			55,500.00	completed		
		SUBTOTAL	**171,185.00**			
D. TOOLS/ Others						
1 set Ambulance siren			33,500.00	completed		
1 unit Battery Charger and starter			65,000.00	completed		
1 unit Clutch Cover assembly			36,722.32	completed		
3 pcs Cylinder Assy Wheel			63,170.10	completed		
1 pc Clutch Booster Assembly			28,267.86	completed		
1 pc Wheel Cylinder Assembly			21,056.70	completed		
		SUBTOTAL	**247,716.98**			
E. INFRASTRUCTURE PROJECTS (above PhP200,000.00)						
CENTRAL OFFICE						
Repair/ Rehabilitation of CMEC			4,724,158.77	completed		
Repair/ Rehabilitation of SMED			4,881,008.88	completed		
Repair/ Rehabilitation of BOD			3,882,037.80	completed		
Repair/ Rehabilitation of Stiarge at MTD, CMEC			980,000.00	completed		
SOUTHERN LUZON AREA						
Repair/ Improvement of Lipa, Batangas			700,000.00	completed		
Repair/ Improvement of CR at San Pablo City, Laguna			1,667,300.00	completed		
Repair/ Improvement of Matnog Post Office, Matnog, Sorsogon			1,047,900.57	completed		
CENTRAL AND EASTERN VISAYAS AREA						
Repair/ Improvement of Mandaue Central Post Office			1,616,125.62	completed		
Repair/ Improvement of Lapu-Lapu City Post Office			1,577,163.25	completed		
		SUBTOTAL	**21,075,694.89**			
		TOTAL	**64,751,103.75**			

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: **PHILIPPINE POSTAL CORPORATION**

INCOME STATEMENT
For the Year 2019

	Amount
INCOME	
Business and Service Income	4,170,227,568.00
Gains and Premiums	84,316,795.00
Others	10,468,960.00
Total Income	**4,265,013,323.00**
Less: Share of National Government	
Income After Share of National Government	
EXPENSES	
Business Expenses	1,240,262,242.00
Personal Services	1,796,710,944.00
Maintenance and Other Operating Expenses	1,066,869,090.00
Financial Expenses	1,693,273.00
Others	157,715,911.00
Total Expenses	**4,263,251,460.00**
Net Income (Loss) Before Subsidy	**1,761,863.00**
Subsidy Income	**541,323,000.00**
Net Income (Loss) Before Tax	**543,084,863.00**
Income Tax Expense	**520,051.00**
Net Income (Loss) After Tax	**542,564,812.00**

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION

CASH FLOW STATEMENT
For the Year 2019

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	17,364,862,389
Cash Outflows	16,144,689,226
Net Cash Provided By (Used in) Operating Actitives	1,220,173,163
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	107,351,961
Cash Outflows	1,592,880,292
Net Cash Provided By (Used In) Investing Activities	(1,485,528,331)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	109,300,134
Net Cash Provided By (Used In) Financing Activities	(109,300,134)
Net Increase (Decrease) in Cash and Cash Equivalents	(374,655,302)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Effects of Exchange Rate Changes of Cash and Cash Equivalents	(15,181,243)
Cash and Cash Equivalents, Beginning of Period	3,101,320,313
Cash and Cash Equivalents, End of Period	2,711,483,668

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: **PHILIPPINE POSTAL CORPORATION**

CASH AND INVESTMENT BALANCE REPORT
For the Year 2019

	AMOUNT	TERM (No. of Days)	*RATE (Per Annum)*	*DATE*		REMARKS
I. Cash on Hand				Issue	Maturity	
II. Cash in Banks						
Cash						
Peso Accounts	868,665,732.49					
Dollar Accounts (P50.74)	188,592,455.36					
Euro Accounts (P56.35)	4,145,174.18					
Sub-Total Cash	**1,061,403,362.03**					
Cash Equivalents						
Peso Accounts	4,811,222.37	30	.625%	12/23/2019	01/22/2020	
	47,126,675.37	31	1.500%	12/23/2019	01/23/2020	
	10,353,713.09	31	1.500%	12/23/2019	01/23/2020	
Dollar Accounts	154,083,636.06	90	1.500%	12/11/2019	2/10/2020	
	101,858,504.67	32	1.200%	5/12/2019	6/1/2020	
	101,677,674.41	60	1.375%	11/18/2019	01/17/2020	
Sub-Total Cash Equivalents	**419,911,425.97**					
Investments						
Peso Accounts	5,509,958.68	91	1.375%	11/26/2019	02/25/2020	
	315,413.09	91	.875%	11/26/2019	02/25/2020	
	15,918,540.56	91	1.375%	11/26/2019	02/25/2020	
	39,043,784.21	182	1.500%	08/15/2019	02/13/2020	
	13,810,841.93	91	1.50%	10/11/2019	01/10/2020	
	114,973,554.23	91	3.000%	10/11/2019	01/10/2020	
	50,000,000.00	91	3.000%	10/11/2019	01/10/2020	
	103,041,159.81	91	2.200%	12/12/2019	03/12/2020	
	50,445,878.52	91	2.200%	12/12/2019	03/12/2020	
	189,167,240.58	182	1.900%	07/17/2019	01/15/2020	
	4,548,398.91	182	1.500%	07/29/2019	01/27/2020	
	31,283,834.46	182	1.500%	07/29/2019	01/27/2020	
	108,425,850.53	183	1.800%	07/04/2019	01/03/2020	
	15,841,047.11	182	1.500%	12/09/2019	06/08/2020	
	46,604,680.40	182	1.600%	12/16/2019	06/15/2020	
	138,292,350.13	182	2.000%	11/05/2019	05/05/2020	
	21,645,405.47	182	1.250%	08/12/2019	02/10/2020	
	32,546,863.26	182	1.250%	12/05/2019	06/04/2020	
Dollar Accounts	152,543,467.50	93	1.400%	10/01/2019	01/02/2020	
	255,666,164.34	91	1.750%	12/03/2019	03/03/2020	
	102,624,799.94	91	1.650%	12/03/2019	03/03/2020	
Sub-Total Investments	**1,492,249,233.66**					
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						

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION

BALANCE SHEET
For the Year 2019

ASSETS	
Current Assets	**Amount**
Cash & Cash Equivalents	2,711,483,668
Short-Term Investments	
Receivables (net)	2,781,158,348
Inventories	157,560,821
Prepayments and Deferred Charges	
Gross International Reserves	
Others	199,200,008
Total Current Assets	**5,849,402,845**
Non-Current Assets	
Long -term Receivables (net)	
Long-term Investments (net)	5,302,123
Property, Plan & Equipment (net)	1,492,853,295
Investment Property	4,380,825,341
Intranhible Assets	
Others	619,369,235
Total Non-Current Assets	**6,498,349,994**
TOTAL ASSETS	**12,347,752,839**
LIABILITIES & EQUITY	
Current Liabilities	**Amount**
Trade and Non-Trade Payables	3,489,284,709
Current Portion of Long-term Debt	
Deposit Liabilities	
Currency in Circulation	
Securities sold under agreements to repurchase	
Current Liabilities of Water Districts	
Others	2,983,330,936
Total Current Liabilities	**6,472,615,645**
Non-Current Liabilities	**Amount**
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	301,314,447
Total Non-Current Liabilities	**301,314,447**
TOTAL LIABILITIES	**6,773,930,092**
Equity	**Amount**
Government Equity	3,273,850,410
Capital Stock	
Restricted Capital	
Retained Earnings	724,374,978
Others	1,575,597,359
TOTAL EQUITY	**5,573,822,747**
TOTAL LIABILITIES AND EQUITY	**12,347,752,839**

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: **PHILIPPINE POSTAL CORPORATION**	
***NOT APPLICABLE**	
NET OPERATING INCOME	**Amount**
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:	

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION	
***NOT APPLICABLE**	
CHART OF ACCOUNTS **For the Year 2019**	
Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
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-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 _____ DAY OF JUL 21 2020, 20 _____ IN Makati City

Lindeza R. Rogero-Gavino
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN Makati CITY/PROVINCE, PHILIPPINES ON JUL 21 2020, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER DRIVER'S LICENSE NO. G01-87-070215 EXPIRING ON 02 AUGUST 2022.

JOSELITO B. GONZALES
Notary Public – Makati City

NOTARY PUBLIC FOR MAKATI CITY/PROVINCE

DOC. NO: _____:
PAGE NO. _____:
BOOK NO. _____:
SERIES OF _____:

Notarial Commission No. M-280
Commission expires on December 31, 2020
Roll of Attorney Number 32836
PTR No. 8122602 MAKATI CITY 1-6-2020
IBP No. 105083
Office Address: 1659-E Camino delo Fe St. Guado Nuevo, Makati City