

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2023

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 2023
DATE OF ANNUAL MEETING PER BY-LAWS:	NOT APPLICABLE	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-746-621-000
ACTUAL DATE OF ANNUAL MEETING:	NOT APPLICABLE	URL ADDRESS: www.phlpost.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: Manila Central Post Office Bldg., Liwasang Bonifacio, Magallanes Drive, 1000 City of Manila, Philippines		E-MAIL ADDRESS: pmg@phlpost.gov.ph
COMPLETE BUSINESS ADDRESS: Central Mail Exchange Center, Domestic Road, 1301 Pasay City, Philippines		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 8288-7678
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: POSTAL SERVICES		GEOGRAPHICAL CODE:

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS
Philippine Postal Corporation Provident Fund Office	Unit 701-G State Centre Bldg., #333 Juan Luna Street, Binondo, 1006 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	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, <i>if applicable</i>	
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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 P	4,500,000,000.00	

PAID-UP CAPITAL, *if applicable*

FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		Class A	31,997,424	100	3,199,742,410.00	45%
		TOTAL	31,997,424		3,199,742,410.00	

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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. VIDAL E. QUEROL* Filipino #16-B Rosalina Compound, Brgy. Culiat, Tandang Sora, Quezon City	Y	AC	N	N	C/M, A/M, N/M	139-469-553	Class C GOCC	NA
2. RAUL B. BENDIGO** Filipino #4 Montilla Street, Las Terrazas Subdivision, Ma-an, Davao City	Y	C	N	Y	C/M, A/M, N/M	100-077-089	Class C GOCC	NA
3. LUIS D. CARLOS*** Filipino #15 Highland Drive, Blueridge, Quezon City	Y	VC	N	Y	C/M, N/M	100-956-953	Class C GOCC	NA
4. NORMAN N. FULGENCIO**** Filipino #81 Sanciangco Street, Tonsuya Malabon City	Y	VC	N	Y	C/M, N/M	148-003-885	Class C GOCC	NA
5. CRISTINA E. CARINGAL Filipino Unit B4, Pacopandana Executive Homes, 1845 PM Guazon Street, Paco, Manila	Y	M	N	N	C/M, A/C, N/M	102-318-910	Class C GOCC	NA

6.	LIBERTY C. AVILA Filipino #477 Tuktukan, Guiguinto, Bulacan	Y	M	N	N	C/M, A/M, N/M	257-514-157	Class C GOCC	NA
7.	RIDGWAY M. TANJILI Filipino #901 Tanguile Street, Poly Subdivision, Matina, Davao City	Y	M	N	N	C/C, A/M, N/C	105-141-206	Class C GOCC	NA
8.	PELAGIO S. PAGUICAN***** Filipino Daphne Street, Northcrest Subdivision, Cabantian, Davao City	Y	M	N	N	C/M, A/M, N/M	105-141-070	Class C GOCC	NA
9.	GUZMAN B. MELGAREJO, JR.***** Filipino	N	N	N	N	Assistant Corporate Secretary	200-821-077	Basic Salary Monthly Allowances: *Personal Economic Relief Allowance *Representation Allowance *Transportation Allowance Annual Benefits: *Year-end Bonus *Cash Gift *Mid-year Bonus *Clothing Allowance	NA
10.	GILBERT B. JAVIER***** Filipino Makati Terraces Condominium, Davila St., Makati City	N	N	N	N	Acting Corporate Secretary	209-446-816		NA
11.	LORI ANN D. ATAL Filipino Kia Street, Bagay Road, San Gabriel, Tuguegarao City	N	N	N	N	Assistant Postmaster General for Administration and Finance	124-095-307		NA
12.	LEE P. VICERAL Filipino Blk 3, Lot 43 Barcelona 3, Imus, Cavite	N	N	N	N	Acting Assistant Postmaster General for Operations	219-939-570		NA
13.	BENJIE S. YOTOKO Filipino Blk 64 Lot 22 Westwoods Grand Subdivision Mandurriao, Dungan C, Iloilo City	N	N	N	N	Assistant Postmaster General for Management Support Services	917-351-315		NA

**Elected as Acting Chairman of the Board through Board Resolution No. 2023-49 dated 11 May 2023. As provided for under Section 4.1.7.1.1 of the PHLPost Manual on Corporate Governance, the Chairman of the Board shall be the Chairman of the Executive Committee*

***Resigned effective 24 April 2023*

****Appointed on 28 March 2023 vice Norman N. Fulgenio*

*****Resigned effective 07 March 2023*

******Resigned effective 31 August 2023*

******until 15 August 2023*

******Designated by virtue of Board Resolution No. 2023-98 dated 17 August 2023*

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	<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"> 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)). 	<p>Chairman - Vidal E. Querol (effective 11 May 2023)</p> <ul style="list-style-type: none"> - Raul B. Bendigo (resigned effective 24 April 2023) <p>Vice Chairman - Luis D. Carlos (appointed 04 April 2023)</p> <ul style="list-style-type: none"> - Norman N. Fulgencio (resigned effective 07 March 2023) <p>Members - Cristina E. Caringal</p> <ul style="list-style-type: none"> - Ridgway M. Tanjili - Liberty C. Avila - Pelagio S. Paguican (resigned effective 31 August 2023)
GOVERNANCE COMMITTEE	<ul style="list-style-type: none"> 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. 	<p>Chairman - Vidal E. Querol (effective 11 May 2023)</p> <ul style="list-style-type: none"> - Raul B. Bendigo (resigned effective 24 April 2023) <p>Vice Chairman - Luis D. Carlos (appointed 04 April 2023)</p> <ul style="list-style-type: none"> - Norman N. Fulgencio (resigned effective 07 March 2023) <p>Members - Cristina E. Caringal</p> <ul style="list-style-type: none"> - Ridgway M. Tanjili - Liberty C. Avila - Pelagio S. Paguican (resigned effective 31 August 2023)
AUDIT COMMITTEE	<ul style="list-style-type: none"> 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: <ul 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. 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>Chairperson - Cristina E. Caringal</p> <p>Vice Chairperson - Liberty C. Avila</p> <p>Members - Vidal E. Querol</p> <ul style="list-style-type: none"> - Ridgway M. Tanjili - Pelagio S. Paguican (resigned effective 31 August 2023) - Raul B. Bendigo (resigned effective 24 April 2023)

	<ul style="list-style-type: none"> 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, 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	<ul style="list-style-type: none"> 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) 	<p>Chairman - Ridgway M. Tanjili</p> <p>Vice Chairman - Vidal E. Querol</p> <p>Members - Luis D. Carlos (appointed 04 April 2023)</p> <p>- Cristina E. Caringal</p> <p>- Pelagio S. Paguican (resigned effective 31 August 2023)</p> <p>- Raul B. Bendigo (resigned effective 24 April 2023)</p> <p>- Norman N. Fulgencio (resigned effective 07 March 2023)</p>
RISK MANAGEMENT COMMITTEE	<ul style="list-style-type: none"> 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)) 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)) o Functional realignment of the Inspectorate department from the Office of the Postmaster General to the Risk Management Committee of the Board of Directors per the GCG letter dated 7 April 2017 and Board Resolution No. 2017-106 dated 8 June 2017. 	<p>Chairman - Pelagio S. Paguican (resigned effective 31 August 2023)</p> <p>Vice Chairman - Vidal E. Querol</p> <p>Members - Luis D. Carlos (appointed 04 April 2023)</p> <p>- Cristina E. Caringal</p> <p>- Ridgway M. Tanjili</p> <p>- Liberty C. Avila</p> <p>- Norman N. Fulgencio (resigned effective 07 March 2023)</p> <p>- Raul B. Bendigo (resigned effective 24 April 2023)</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: 1 (One)						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 10,911,063,898						
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%	3,199,742,410	
2.						
3.						
4.						
5.						
6.						
7.						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL		45,000,000	4,500,000,000.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					3,199,742,410	

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

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

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
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)	N/A		
1.3 LOANS/ CREDITS/ ADVANCES	P37,283,688.50	08-15-2019	
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
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 - N/A			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: For CY2022 - N/A			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH			
5.2 STOCK	N/A	N/A	
5.3 PROPERTY			
TOTAL			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	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.		Remittance and Transfer Company Type B Remittance Agent	
DATE ISSUED:		February 26, 2021	
DATE STARTED OPERATIONS:		April 1, 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
P4,054,105.15	52	3,306	7,079 Regular - 3,358 Contract of Service - 3,581 Contractual - 50 Job Order - 90

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		LOCAL COMPONENT		
		Loan	Grant	Project	Tax	Unprogrammed Fund	Corporate Loans	Bank Loans
	Other Source	Total Local Component	Total Cost	Status				
A. IT EQUIPMENT								
3 units Desktop Computer; HP Pavilion			271,470.00	completed				
1 unit Multi-Function Colored Printer;Epson			64,760.00	completed				
2 units Laptop (working stations); Asus			254,400.00	completed				
1 unit Canon Image Formula Scanner			51,655.00	completed				
		Sub-Total	642,285.00					
B. OFFICE EQUIPMENT								
1 unit 3TR Floor Mounted Aircon; TCL			115,858.00	completed				
2 units 2.0HP Split Type Inverter Aircon; TCL			107,500.00	completed				
1 unit 2.5HP Wall Mounted Split Type Aircon;TCL			67,058.00	completed				
		Sub-Total	290,416.00					
C. FURNITURE & FIXTURES								
None								
		Sub-Total	0.00					
D. TOOLS/ OTHERS								
None								
		Sub-Total	0.00					
E. INFRASTRUCTURE PROJECTS								
(above Php200,000.00)								
1.Proposed Repair of Cabanatuan City Post Office			771,932.00	completed				
2.Restoration and Activation of Power Source of Manila Central Post Office Bldg. affected by Fire			300,000.00	completed				
3.Repair / Rehabilitation of GSD (MCPO Annex I Bldg.)			791,090.00	completed				
4.Repair / Rehabilitation of Quezon City Central Post Office			689,833.00	completed				
		Sub-Total	2,552,855.00					
		TOTAL	3,485,556.00					

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GOVERNMENT CORPORATION NAME: **PHILIPPINE POSTAL CORPORATION**

INCOME STATEMENT
For the year : CY2023

	AMOUNT
INCOME	
Business and Service Income	2,581,828,112.15
Gains and Premiums	82,804,506.74
Others	6,482,954.92
Total Income	2,671,115,573.81
Less: Share of National Government	
Income After Share of National Government	
EXPENSES	
Business Expenses	324,048,432.70
Personal Services	1,532,405,853.75
Maintenance and Other Operating Expenses	878,144,812.39
Financial Expenses	7,626,629.49
Others	412,080,702.84
Total Expenses	3,154,306,431.17
Net Income (Loss) Before Subsidy	(483,190,857.36)
Subsidy Income	545,000,000.00
Net Income (Loss) Before Tax	61,809,142.65
Income Tax Expense	-
Net Income (Loss) After Tax	61,809,142.65

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GOVERNMENT CORPORATION NAME: **PHILIPPINE POSTAL CORPORATION**

CASH FLOW STATEMENT
For CY2023

CASH FLOW FROM OPERATING ACTIVITIES	AMOUNT
Cash Inflows	12,167,419,262.00
Cash Outflows	12,123,614,652.00
Net Cash Provided By (Used in) Operating Activities	43,804,610.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	105,069,723.00
Cash Outflows	699,607.00
Net Cash Provided By (Used In) Investing Activities	104,370,116.00
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	41,012,483.00
Net Cash Provided By (Used In) Financing Activities	(41,012,483.00)
Net Increase (Decrease) in Cash and Cash Equivalents	107,162,242.00
Effects of Exchange Rate Changes on Cash and Cash Equivalents	16,044,149.00
Cash and Cash Equivalents, Beginning of Period	2,550,096,213.00
Cash and Cash Equivalents, End of Period	2,673,302,604.00

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GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION

For the year: CY2023

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand				Issue	Maturity
II. Cash in Banks					
a. Corporate Fund Accounts					
Peso Bank Account Nos.					
0011-2844-50 LBP	41,510,510.97				
4570-00368-3 BDO	210,591.90				
00-521305-410-5 DBP	642,314.81				
1607-10013-142 PNB	50,822.35				
0012-1182-01 LBP	9,734,335.90				
Dollar Bank Account Nos.					
0014-0098-76 LBP	83,365,009.10				
b. Trust Fund Accounts					
Peso Bank Account Nos.					
0011-2879-80 LBP	98,088,064.09				
0011-3402-02 LBP	1,396,502.86				
0011-3402-37 LBP	743,149.28				
0011-3441-51 LBP	10,087,838.95				
0011-3445-85 LBP	40,796.24				
0011-3456-97 LBP	305,864.33				
0410-033705-530 DBP	18,709,353.89				
4578-00218-5 BDO	27,209,505.45				
4578-00220-7 BDO	6,880,074.56				
0012-1177-79 LBP	5,732,050.04				
0012-11484-65 LBP	40,057.69				
0012-1186-60 LBP	49,936.72				
0012-1186-78 LBP	100,656,780.63				
0410-037083-030 DBP	314,536.01				
Dollar Bank Account Nos. (in PHP)					
0014-0098-68 LBP	6,737,143.12				
Euro Bank Account Nos. (in PHP)					
0405-029245-530 DBP	18,897,969.46				
AT122010065015044918 ERSTE BANK	8,653,070.53				
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						
a. Peso Account Nos.						
0116076000017609	PNB	4,875,683.61	31	0.375%	12/18/2023	01/18/2024
0410-03828W-160	DBP	49,387,889.37	182	1.50%	10/10/2023	04/09/2024
0410-03934V-160	DBP	10,817,819.11	182	1.25%	10/10/2023	04/09/2024
0410-03967P-160	DBP	4,818,383.13	182	1.25%	10/10/2023	04/09/2024
0410-04322V-160	DBP	5,753,808.76	181	1.50%	08/22/2023	02/19/2024
0410-03760V-160	DBP	325,354.17	181	1.25%	08/22/2023	02/19/2024
0410-033705-160	DBP	16,656,630.63	181	2.00%	08/22/2023	02/19/2024
0011-3474-95	LBP	40,487,694.62	182	1.00%	08/10/2023	02/08/2024
0410-03967P-160	DBP	9,584,478.88	182	1.25%	10/10/2023	04/09/2024
0410-03992M-160	DBP	121,673,575.15	182	1.75%	10/10/2023	04/09/2024
0410-042920-160	DBP	52,860,886.88	182	1.50%	10/10/2023	04/09/2024
0011-3476-49	LBP	107,693,030.80	182	1.25%	09/07/2023	03/07/2024
0410-03866T-160	DBP	4,741,495.88	182	1.30%	07/24/2023	01/22/2024
0410-03838E-160	DBP	32,611,953.13	182	1.30%	07/24/2023	01/22/2024
0410-03763H-160	DBP	16,599,671.28	182	1.45%	12/03/2023	06/03/2024
0011-3402-29	LBP	22,265,787.43	182	0.75%	08/07/2023	02/05/2024
0011-3402-70	LBP	33,478,580.78	182	0.75%	11/28/2023	05/28/2024
0410-04808J-160	DBP	103,249,290.52	91	2.00%	11/20/2023	02/19/2024
0410-03958Z-160	DBP	100,579,029.74	31	2.00%	12/04/2023	01/04/2024
0410-039680-160	DBP	300,000,000.00	180	6.00%	11/17/2023	05/15/2024
b. Dollar Account Nos. (in PhP)						
0410-04309N-100	DBP	171,198,288.47	91	0.25%	11/06/2023	02/05/2024
0410-830025-840	DBP	285,103,340.86	91	0.50%	11/28/2023	02/28/2024
VII. Others						

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION	
BALANCE SHEET (For the year:) CY2023	
ASSETS	Amount
Current Assets	
Cash & Cash Equivalents	2,673,302,604.00
Short-Term Investments	922,628,092.00
Receivables (net)	4,393,841,712.00
Inventories	110,319,801.00
Prepayments and Deferred Charges	
Gross International Reserves	
Others	154,760,152.00
Total Current Assets	8,254,852,361.00
Non-Current Assets	
Trust Fund	-
Long-term Receivables (net)	-
Long-term Investments (net)	5,302,123.00
Property, Plant & Equipment (net)	1,946,927,254.00
Investment Property	-
Intangible Assets	48,635,564.00
Others	655,346,595.00
Total Non-Current Assets	2,656,211,536.00
TOTAL ASSETS	10,911,063,897.00
LIABILITIES	Amount
Current Liabilities	
Trade and Non-Trade Payables	3,915,814,275.00
Current Portion of Long-term Debt	
Deposit Liabilities	
Currency in Circulation	
Securities sold under agreements to repurchase	
Current Liabilities of Water Districts	
Others	2,846,844,745.00
Total Current Liabilities	6,762,659,020.00
Non-Current Liabilities	
Deposit Payables	
Bills Payable	
Bonds Payable	
Notes Payable	
Mortgage Payable	
Loans and Advances Payable	100,000,000.00
Accrued Retirement Benefits	
Deferred Credits	287,944,225.00
Non-Current Liabilities of Water Districts	
Others	35,617,022.00
Non-Current Liabilities	423,561,247.00
TOTAL LIABILITIES	7,186,220,267.00
EQUITY	Amount
Government Equity	3,199,742,410.00
Capital Stock	
Restricted Capital	
Retained Earnings	525,101,221.00
Others	
TOTAL EQUITY	3,724,843,631.00
TOTAL LIABILITIES AND EQUITY	10,911,063,898.00

GOVERNMENT CORPORATION INFORMATION SHEET

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

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:	
TOTAL:	

GOVERNMENT CORPORATION INFORMATION SHEET

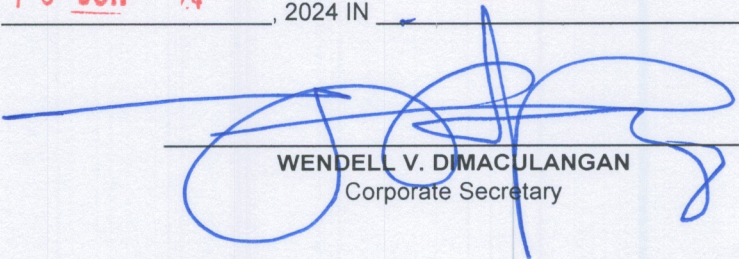
===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION	
NOT APPLICABLE	
CHART OF ACCOUNTS	
For the year : CY2023	
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, **WENDELL V. DIMACULANGAN**, CORPORATE SECRETARY OF THE ABOVE-MENTIONED GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (17) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

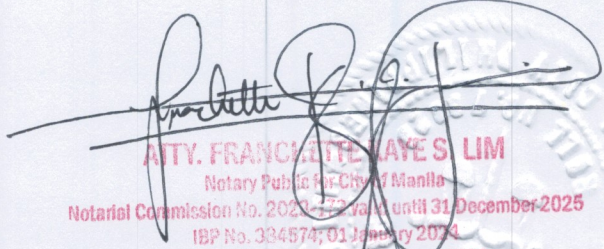
DONE THIS _____ DAY OF 10 JUN 2024, 2024 IN CITY OF MANILA.



WENDELL V. DIMACULANGAN
Corporate Secretary

SUBSCRIBED AND SWORN TO BEFORE ME IN 10 JUN 2024 CITY, PHILIPPINES ON
CITY OF MANILA.

DOC. NO.: 85
PAGE NO.: 17
BOOK NO.: 2
SERIES OF 2024


ATTY. FRANCHETTE LAVE S. LIM
Notary Public for City of Manila
Notarial Commission No. 2023-72 valid until 31 December 2025
IBP No. 384574; 01 January 2024
PTR No. MALA-1511458; 03 January 2024
MCLE Compliance No. VII-0002884 valid until 14 April 2025
Roll No. 73323
Unit 303 HHC Building, Victoria St. cor Basco St.
Intramuros Manila