

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2024

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 2024
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: Manila Central Post Office Annex II Bldg., Liwasang Bonifacio, Magallanes Drive, 1000 City of Manila, Philippines	FAX NUMBER:
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COMMISSION ON AUDIT	ATTACHED AGENCY (if applicable): OFFICE OF THE PRESIDENT
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: POSTAL SERVICES	TELEPHONE NUMBER(S): +63 2 8288-7678
	GEOGRAPHICAL CODE:

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS
Philippine Postal Corporation Provident Fund Office	4/F MCPO Annex II Bldg., Liwasang Bonifacio, Magallanes Drive, 1000 City of Manila, Philippines

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, 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 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. STEPHEN C. CRUZ ¹ Filipino #26 5th Avenue, Murphy, Brgy. Socorro, Quezon City	Y	C	N	N	C/M, A/M, N/M	123-300-051	Class C GOCC	NA
2. MICHAEL F. PLANAS ² Filipino #10 Alondras St. Mira-Nila Village, Brgy. Pasong Tamo, Quezon City	Y	C	N	N	C/M, A/M, N/M	150-205-612	Class C GOCC	NA
3. LUIS D. CARLOS ³ Filipino #15 Highland Drive, Blueridge A, Quezon City	Y	VC	N	Y	C/M, N/M	100-956-953	Class C GOCC	NA
4. VIDAL E. QUEROL ⁴ Filipino Mabini St., Brgy. Sabang, Baliwag, Bulacan	Y	M	N	Y	C/C, A/M, N/C	139-469-553	Class C GOCC	NA
5. LIBERTY C. AVILA ⁵ Filipino #477 Tuktukan, Guiguinto, Bulacan	Y	M	N	N	C/M, A/M, N/M	257-514-157	Class C GOCC	NA
6. RAUL B. LEYRITANA Filipino #4 Aguinaldo St., Katarungan Village, Brgy. Mambugan, Antipolo City	Y	M	N	N	C/M, A/C, N/M	139-179-449	Class C GOCC	NA
7. PATRICK DAVID R. DE LEON Filipino #29 Iron St., Capitol Hills, Golf Subdivision, Balara, Quezon City	Y	M	N	N	C/M, A/M, N/M	108-117-524	Class C GOCC	NA

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
8. MAURA M. BAGHARI-REGIS ⁶ Filipino Blk 2 Lot 53 Phase 4-C, Golden City, Brgy. Dila, Sta. Rosa City, Laguna	Y	M	N	N	C/M, A/C, N/M	126-972-140	Class C GOCC	NA
9. ERNESTO O. SEVERINO ⁷ Filipino #204 Molave Drive, Ayala Alabang Village, Muntinlupa City	Y	M	N	N	C/C, A/M, N/C	222-961-193	Class C GOCC	NA
10. RICARDO B. BLANCAFLOR ⁸ Filipino #804-B Skyland Plaza Condominium, Sen. Gil Puyat Ave., Makati City	Y	VC	N	N	C/M, A/M, N/M	102-325-805	Class C GOCC	NA
11. NOEL V. DACASIN ⁹ Filipino Blk 17 Lot 4 Phase 9, Alapan 1A, ACM Woodstock Homes, Imus, Cavite	Y	M	N	N	C/M, A/M, N/M	141-157-890	Class C GOCC	NA
12. WENDELL V. DIMACULANGAN ¹⁰ Filipino #26 Denmark St., Loyola Grand Villas, Brgy. Tumana, Marikina City	N	N	N	N	Corporate Secretary	209-459-103	Basic Salary	NA
13. ERMAR U. BENITEZ ¹¹ Filipino Lot 16A Block 56, AFPVOI, Western Bicutan, Taguig City	N	N	N	N	Corporate Secretary	200-529-762	Monthly Allowances: -Personal Economic Relief Allowance -Representation and Transportation Allowance	NA
14. GILBERT B. JAVIER ¹² Filipino Makati Terraces Condominium, Davila St., Makati City	N	N	N	N	Acting Corporate Secretary	209-446-816	Annual Benefits: -Year-end Bonus -Mid-year Bonus -Cash Gift -Productivity Enhancement Incentive -Service Recognition Incentive -Clothing Allowance	NA

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
15. LORI ANN D. ATAL Filipino No. 1 Kia St., Bagay Road, San Gabriel Village, Tuguegarao City	N	N	N	N	Assistant Postmaster General for Administration and Finance	124-095-307	Basic Salary Monthly Allowances: -Personal Economic Relief Allowance -Representation and Transportation Allowance	NA
16. BENJIE S. YOTOKO Filipino Block 64 Lot 22, Westwoods Grand Subdivision, Mandurriao, Dungen C, Iloilo City	N	N	N	N	Assistant Postmaster General for Operations	917-351-315	Annual Benefits: -Year-end Bonus -Mid-year Bonus -Cash Gift	NA
17. LEE P. VICERAL Filipino Block 3 Lot 43, Barcelona Phase 3, Brgy. Buhay Na Tubig, Imus, Cavite	N	N	N	N	Acting Assistant Postmaster General for Management Support Services	219-939-570	-Productivity Enhancement Incentive -Service Recognition Incentive -Clothing Allowance	NA

¹ Elected as Chairman on 23 January 2024 through Board Resolution No. 2024-01. Re-elected on 15 August 2024 through Board Resolution No. 2024-106.

² Appointed on 13 May 2024. He became Chairman of the Board on 24 May 2024 after Justice Cruz relinquished said position in view of the nomination of the Office of the President for Mr. Planas as Chairman.

³ Appointed on 28 March 2023 as Postmaster General & CEO. Re-elected on 15 August 2024 through Board Resolution No. 2024-107.

⁴ Until 23 May 2024. He was replaced by Mr. Planas as Board Member.

⁵ Until 10 March 2024. She was replaced by Mr. Severino as Board Member.

⁶ Until 17 July 2024. She was replaced by Mr. Dacasin as Board Member.

⁷ Appointed on 01 March 2024 vice Ms. Avila. Took Oath on 11 March 2024.

⁸ Appointed on 12 August 2024 vice Mr. Planas. Elected as Vice Chairman of the Board through Board Resolution No. 2024-108.

⁹ Appointed on 16 July 2024 vice Ms. Baghari-Regis. Took Oath on 18 July 2024.

¹⁰ Appointed as Corporate Secretary on 23 January 2024 through Board Resolution No. 2024-02. Resigned on 18 June 2024. Re-appointed on 15 August 2024 through Board Resolution No. 2024-110.

¹¹ Appointed on 18 June 2024 vice Atty. Dimaculangan through Board Resolution No. 2024-70A. Resigned on 15 August 2024.

¹² Designated as Acting Corporate Secretary on 18 June 2024 through Board Resolution No. 2024-70B.

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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"> 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>Under Board Resolution No. 2024-3 dated 23 January 2024:</p> <p>Chairman - Stephen C. Cruz Vice Chairman - Luis D. Carlos Members - Vidal E. Querol Liberty C. Avila Patrick David R. de Leon Raul B. Leyritana Maura M. Baghari-Regis</p> <p>On 19 March 2024, the Board adopted Board Resolution No. 2024-32 appointing Ernesto O. Severino vice Liberty C. Avila</p> <p>On 21 May 2024, the Executive Committee was reconstituted by virtue of Board Resolution No. 2024-63:</p> <p>Chairman - Michael F. Planas Vice Chairman - Stephen C. Cruz Member - Patrick David R. de Leon</p> <p>On 20 August 2024, the Executive Committee was reconstituted by virtue of Board Resolution No. 2024-112:</p> <p>Chairman - Stephen C. Cruz Vice Chairman - Ricardo B. Blancaflor Members - Luis D. Carlos Raul B. Leyritana Patrick David R. de Leon Ernesto O. Severino Noel V. Dacasin</p>
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>Under Board Resolution No. 2024-3 dated 23 January 2024:</p> <p>Chairman - Stephen C. Cruz Vice Chairman - Luis D. Carlos Members - Vidal E. Querol Liberty C. Avila Patrick David R. de Leon Raul B. Leyritana Maura M. Baghari-Regis</p> <p>On 19 March 2024, the Board adopted Board Resolution No. 2024-32 appointing Ernesto O. Severino vice Liberty C. Avila</p> <p>On 21 May 2024, the Governance Committee was reconstituted by virtue of Board Resolution No. 2024-63:</p> <p>Chairman - Michael F. Planas Vice Chairman - Stephen C. Cruz Member - Patrick David R. de Leon Raul B. Leyritana Maura M. Baghari-Regis Ernesto O. Severino</p> <p>On 20 August 2024, the Governance Committee was reconstituted by virtue of Board Resolution No. 2024-112:</p> <p>Chairman - Stephen C. Cruz Vice Chairman - Ricardo B. Blancaflor Members - Luis D. Carlos Raul B. Leyritana Patrick David R. de Leon Ernesto O. Severino Noel V. Dacasin</p>

GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION

BOARD COMMITTEES	FUNCTION	COMPOSITION
<p>AUDIT COMMITTEE</p>	<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) 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, 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. 	<p>Under Board Resolution No. 2024-3 dated 23 January 2024:</p> <p>Chairman - Maura M. Baghari-Regis Vice Chairman - Patrick David R. de Leon Members - Stephen C. Cruz Vidal E. Querol Liberty C. Avila Raul B. Leyritana</p> <p>On 19 March 2024, the Board adopted Board Resolution No. 2024-32 appointing Ernesto O. Severino vice Liberty C. Avila</p> <p>On 21 May 2024, the Audit Committee was reconstituted by virtue of Board Resolution No. 2024-63:</p> <p>Chairman - Maura M. Baghari-Regis Vice Chairman - Raul B. Leyritana Member - Patrick David R. de Leon Ernesto O. Severino Michael F. Planas</p> <p>On 20 August 2024, the Audit Committee was reconstituted by virtue of Board Resolution No. 2024-112:</p> <p>Chairman - Raul B. Leyritana Vice Chairman - Ricardo B. Blancaflor Members - Stephen C. Cruz Patrick David R. de Leon Ernesto O. Severino Noel V. Dacasin</p>
<p>NOMINATION & REMUNERATION COMMITTEE</p>	<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) 	<p>Under Board Resolution No. 2024-3 dated 23 January 2024:</p> <p>Chairman - Luis D. Carlos Vice Chairman - Vidal E. Querol Members - Stephen C. Cruz Liberty C. Avila Patrick David R. de Leon Raul B. Leyritana Maura M. Baghari-Regis</p> <p>On 06 February 2024, the Board restructured the Committee through Board Resolution No. 2024-22, namely:</p> <p>Chairman - Vidal E. Querol Vice Chairman - Raul B. Leyritana Members - Stephen C. Cruz Luis D. Carlos Liberty C. Avila Patrick David R. de Leon Maura M. Baghari-Regis</p>

GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION

BOARD COMMITTEES	FUNCTION	COMPOSITION
<p>NOMINATION & REMUNERATION COMMITTEE (cont.)</p>	<p>o Review (if any) of the existing Human Resources Development or Personnel Handbook, to strengthen provisions on conflict of interest, salaries and benefits policies, promotion and career advancement directives and compliance of personnel concerned with all statutory requirements that must be periodically met in their respective posts, and (SEC Manual on Corporate Governance – Model Corporation)</p> <p>o Or in the absence of such Personnel Handbook, cause the development of such, covering the same parameters of governance stated above. (SEC Manual on Corporate Governance – Model Corporation)</p>	<p>On 19 March 2024, the Board adopted Board Resolution No. 2024-32 appointing Ernesto O. Severino vice Liberty C. Avila</p> <p>On 21 May 2024, the Committee was reconstituted by virtue of Board Resolution No. 2024-63:</p> <p>Chairman - Stephen C. Cruz Vice Chairman - Maura M. Baghari-Regis Member - Michael F. Planas Patrick David R. de Leon Luis D. Carlos Raul B. Leyritana Ernesto O. Severino</p> <p>On 20 August 2024, the Nomination & Remuneration Committee was reconstituted by virtue of Board Resolution No. 2024-112:</p> <p>Chairman - Ernesto O. Severino Vice Chairman - Noel V. Dacasin Members - Stephen C. Cruz Ricardo B. Blancaflor Patrick David R. de Leon Raul B. Leyritana</p>
<p>RISK MANAGEMENT COMMITTEE</p>	<p>o Performing oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of the Corporation, and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities; (GCG MC 2012-07, Sec 16 2 5(a))</p> <p>o Developing the Risk Management Policy of the Corporation, ensuring compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of the Corporation, especially at the Board and Management level; (GCG MC 2012-07, Sec 16 2 5 (b))</p> <p>o Providing quarterly reporting and updating the Board on key risk management issues as ad hoc reporting and evaluation on investment proposals (GCG MC 2012-07, Sec 16 2 5(c))</p> <p>o Functional realignment of the Inspectorate department from the Office of the Postmaster General to the Risk Management Committee of the Board of Directors per the GCG letter dated 7 April 2017 and Board Resolution No 2017-106 dated 8 June 2017.</p>	<p>Under Board Resolution No. 2024-3 dated 23 January 2024:</p> <p>Chairman - Raul B. Leyritana Vice Chairman - Patrick David R. de Leon Members - Stephen C. Cruz Luis D. Carlos Vidal E. Querol Liberty C. Avila Maura M. Baghari-Regis</p> <p>On 19 March 2024, the Board adopted Board Resolution No. 2024-32 appointing Ernesto O. Severino vice Liberty C. Avila</p> <p>On 21 May 2024, the Committee was reconstituted by virtue of Board Resolution No. 2024-63:</p> <p>Chairman - Raul B. Leyritana Vice Chairman - Ernesto O. Severino Member - Stephen C. Cruz Luis D. Carlos Maura M. Baghari-Regis Patrick David R. de Leon Michael F. Planas</p> <p>On 20 August 2024, the Nomination & Remuneration Committee was reconstituted by virtue of Board Resolution No. 2024-112:</p> <p>Chairman - Ricardo B. Blancaflor Vice Chairman - Patrick David R. de Leon Members - Stephen C. Cruz Luis D. Carlos Raul B. Leyritana Ernesto O. Severino Noel V. Dacasin</p>

GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION

BOARD COMMITTEES	FUNCTION	COMPOSITION
<p>DIGITAL TRANSFORMATION AND INFRASTRUCTURE COMMITTEE</p> <p><i>Created under Board Resolution No. 2024-64 dated 21 May 2024</i></p> <p><i>Abolished by virtue of Board Resolution No. 2024-113 dated 20 August 2024</i></p>	<ol style="list-style-type: none"> 1. Identify emerging technologies and trends relevant to PHLPPost's business model. Determine whether implementing new digital tools and techniques can provide PHLPPost a competitive edge and opportunities for innovation 2. Collaborate with the Management Executive Committee to establish and enhance PHLPPost's digital strategy, including priorities, goals, and key performance indicators (KPIs) 3. Review and assess PHLPPost IT infrastructure, including networks, servers, and cloud servers, to ensure reliability, scalability, and cost-effectiveness. Provide guidance on infrastructure upgrades and optimization efforts 4. Review major technology investments (Software systems, hardware upgrades and improvements in infrastructure) to ascertain alignment with PHLPPost's strategic objectives and adequate return on investment 5. Evaluate and oversee relationships with various technology vendors, service providers and strategic partners. Ensure that each contracts and/or agreements are structured to maximize value and mitigate risks 6. Monitor and evaluate the performance of digital initiatives and infrastructure projects against established KPIs and benchmarks. Provide regular reports and updates to the Board of Directors as to the progress and outcomes on digital transformation. 7. Institute and uphold governance structures and processes to support PHLPPost's digital transformation efforts. Define roles, responsibilities, and decision-making authority related to digital initiatives. 8. Stay well-informed of industry standards and regulatory requirements related to digital technologies, cybersecurity, and data management. Ensure that PHLPPost remains compliant with relevant laws and regulations 	<p>Under Board Resolution No. 2024-64 dated 21 May 2024:</p> <p>Chairman - Patrick David R. de Leon</p> <p>Vice Chairman - Michael F. Planas</p> <p>Member - Stephen C. Cruz</p> <p>Luis D. Carlos</p> <p>Raul B. Leyritana</p> <p>Ernesto O. Severino</p>
<p>WAYS AND MEANS COMMITTEE</p> <p><i>Created under Board Resolution No. 2024-64 dated 21 May 2024</i></p> <p><i>Abolished by virtue of Board Resolution No. 2024-113 dated 20 August 2024</i></p>	<ol style="list-style-type: none"> 1. Review Revenue Generation Strategies - assess the current revenue streams of PHLPPost and suggest new initiatives in order to diversify income sources and guarantee long-term financial sustainability 2. Budget Development and Oversight - work together with management to create the annual budget for PHLPPost and make sure it is in line with the strategic goals. Regularly review budget performance and financial statements to monitor fiscal health. 3. Investment Oversight - keep an eye on how PHLPPost's investment portfolio is performing and offer advice on how to make investments that will maximize profits while lowering risk. 4. Evaluation and Continuous improvement - assess the efficiency of PHLPPost's financial policies, processes and practices on a regular basis identify opportunities for improvement and implement changes as needed to enhance financial management processes. 5. Long-term Financial Planning - identify PHLPPost long-term financial goals and objectives by taking part in strategic planning conversations. Develop financial projections and scenarios to support strategic decision making. 6. Financial Policy Development - maintain accountability, transparency and compliance with pertinent regulations. develop and suggest financial policies, procedures, and controls. 	<p>Under Board Resolution No. 2024-64 dated 21 May 2024:</p> <p>Chairman - Ernesto O. Severino</p> <p>Vice Chairman - Raul B. Leyritana</p> <p>Member - Stephen C. Cruz</p> <p>Luis D. Carlos</p> <p>Maura M. Baghari-Regis</p> <p>Michael F. Planas</p> <p>Patrick David R. de Leon</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

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: 10,975,719,685						
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	N/A		
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 - N/A			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: For CY2023 - 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 (RTC) Type B Remittance Agent (RA)	
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
P4,525,108.15	43	2,974	6,469
			Regular - 3,017 Contract of Service - 3,363 Contractual - 41 Piece of Work - 48

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

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 unit CPU; Dell Inspiron 3020 i7			108,000.00	completed				
5 units DTC 1500 Dual Side with Single Side Lamination Module			2,383,139.55	completed				
		Sub-Total	2,491,139.55					
B. OFFICE EQUIPMENT								
1 unit 3TR Kolin; Floor Mounted Slim Type			114,540.00	completed				
1 unit 5TR Floor Mounted Aircon; Midea			163,400.00	completed				
8 units 5TR Floor Mounted Koppel Inverter			1,669,318.40	completed				
8 units 3TR Floor Mounted Koppel Inverter			1,147,672.32	completed				
1 unit 3.0HP Wall Mounted Koppel inverter			100,648.17	completed				
4 units 2.5HP Wall Mounted Koppel Inverter			315,603.80	completed				
9 units 2.0HP Wall Mounted Koppel Inverter			627,602.40	completed				
		Sub-Total	4,138,785.09					
C. FURNITURE & FIXTURES								
None								
		Sub-Total	0.00					
D. TOOLS/ OTHERS								
18 units 6-Wheeler Van			42,930,000.00	completed				
4 units 10-Wheeler Van			29,500,000.00	completed				
		Sub-Total	72,430,000.00					

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				
E. INFRASTRUCTURE PROJECTS								
<i>(above Php200,000.00)</i>								
1. Repair / Rehabilitation of Manila Central Post Office Annex I Bldg.			1,156,522.00	completed				
2. Repair / Rehabilitation of Manila Central Post Office Annex II Bldg			16,880,542.70	completed				
3. Repair / Improvement of Malabon Post Office, Oreta Sports Center, F. Sevilla Bvd., Brgy. San Bartolome, Malabon City			457,493.69	completed				
4. Repair / Rehabilitation of Caloocan Central Post Office, LRT North Mall, Caloocan City			499,903.68	completed				
5. Construction of Electrical and Pump House at the PHLPost Compound, Annex II Bldg			950,000.00	completed				
6. Repainting of the façade of the Manila Central Post Office Bldg			315,990.00	completed				
		Sub-Total	20,260,452.07					
		TOTAL	99,320,376.71					

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION	
INCOME STATEMENT (Unaudited)	
For the year 2024	
PARTICULARS	AMOUNT
INCOME	
Business and Service Income	2,197,444,259
Gains and Premiums	89,566,125
Others	3,363,030
Total Income	2,290,373,414
Less: Share of National Government	
Income After Share of National Government	
EXPENSES	
Business Expenses	
Personal Services	1,398,792,492
Maintenance and Other Operating Expenses	1,155,249,065
Financial Expenses	2,177,900
Others	310,692,770
Total Expenses	2,866,912,227
Net Income (Loss) Before Subsidy	(576,538,813)
Subsidy Income	70,000,000
Net Income (Loss) Before Tax	(506,538,813)
Income Tax Expense	-
Net Income (Loss) After Tax	(506,538,813)

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION	
CASH FLOW STATEMENT (Unaudited)	
For the year 2024	
	AMOUNT
CASH FLOW FROM OPERATING ACTIVITIES	
Cash Inflows	9,640,656,868
Cash Outflows	10,510,919,688
Net Cash Provided By (Used in) Operating Activities	(870,262,820)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	253,279,353
Cash Outflows	86,038,165
Net Cash Provided By (Used In) Investing Activities	167,241,188
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	
Cash Outflows	36,954,199
Net Cash Provided By (Used In) Financing Activities	(36,954,199)
Net Increase (Decrease) in Cash and Cash Equivalents	(739,975,831)
Effects of Exchange Rate Changes of Cash and Cash Equivalents	976,438
Cash and Cash Equivalents, Beginning of Period	2,295,195,944
Cash and Cash Equivalents, End of Period	1,556,196,551

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION					
For the year: CY2024					
CASH AND INVESTMENT BALANCE REPORT					
	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand					
II. Cash in Banks					
a. Corporate Fund Accounts					
Peso Accounts	Bank				
1607-10013-142	PNB	P	447,056.22		
00-521305-410-5	DBP	P	998,995.96		
0410-033705-530	DBP	P	2,300,940.02		
0410-037083-030	DBP	P	314,792.92		
004578-00218-5	BDO	P	17,987,703.06		
0011-2844-50	LBP	P	169,868,596.25		
0012-1182-01	LBP	P	10,571,083.55		
0011-2879-80	LBP	P	110,822,669.08		
0011-3402-02	LBP	P	1,553,376.03		
0011-3402-37	LBP	P	743,451.54		
0011-3441-51	LBP	P	10,091,942.96		
0011-3445-85	LBP	P	211,572.81		
0012-1177-79	LBP	P	2,172,986.03		
0011-3456-97	LBP	P	311,389.44		
0012-1184-65	LBP	P	40,074.99		
0012-1186-60	LBP	P	7,004,722.65		
0012-1186-78	LBP	P	97,750,149.02		
Total:		P	433,191,502.53		
Dollar Accounts					
	Bank				
0014-0098-68	LBP	\$	101,266.61		
0014-0098-76	LBP	\$	1,128,572.90		
0014-0098-84	LBP	\$	41,408.36		
Total:		\$	1,271,247.87		
Euro Account					
	Bank				
0405-029245-530	DBP	€	774,379.05		
Total:		€	774,379.05		
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)					

GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION

For the year: CY2024

CASH AND INVESTMENT BALANCE REPORT

			AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
						Issue	Maturity
VI. Investments in Other Securities							
VII. Others (Short Term Investments)							
a. Peso Accounts		Bank					
0116076000017609	PNB	₱	4,906,071.75	31	1.25%	12/27/2025	01/27/2026
0410-03967P-160	DBP	₱	75,465,281.62	182	3.50%	10/07/2024	04/07/2025
0410-04322V-160	DBP	₱	5,823,640.45	182	1.50%	08/19/2024	02/17/2025
0410-03760V-160	DBP	₱	328,643.10	182	1.25%	08/19/2024	02/17/2025
0410-033705-160	DBP	₱	16,926,441.46	182	2.00%	08/19/2024	02/17/2025
0011-3476-49	LBP	₱	109,719,402.06	91	5.00%	12/05/2024	03/06/2025
0410-03866T-160	DBP	₱	4,791,486.42	182	1.30%	07/23/2024	01/21/2025
0410-03763H-160	DBP	₱	16,794,937.87	182	2.00%	12/02/2024	06/02/2025
0011-3402-29	LBP	₱	22,401,071.40	182	0.75%	08/05/2024	02/03/2025
0011-3402-70	LBP	₱	34,072,505.65	32	0.75%	12/26/2024	01/27/2025
0410-03958Z-160	DBP	₱	102,426,546.21	91	4.00%	11/18/2024	02/17/2025
0410-039680-160	DBP	₱	200,000,000.00	182	5.00%	11/11/2024	05/12/2025
0410-03838E-160	DBP	₱	206,201,431.83	91	5.00%	12/23/2024	03/24/2025
0410-039414-160	DBP	₱	257,977,840.82	102	5.00%	10/07/2024	01/17/2025
0410-04022E-160	DBP	₱	20,337,866.66	182	4.20%	10/21/2024	04/21/2025
Total:		₱	1,078,173,167.30				
b. Dollar Accounts							
b. Dollar Accounts		Bank					
0410-04309N-100	DBP	\$	3,108,813.33	91	2.00%	11/04/2024	02/03/2025
0410-830025-840	DBP	\$	5,184,577.36	91	2.50%	11/29/2024	02/28/2025
Total:		\$	8,293,390.69				

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION
 BALANCE SHEET: For the year 2024 (Unaudited)

PARTICULARS	AMOUNT
ASSETS	
Current Assets	
Cash & Cash Equivalents	1,556,196,551
Short-Term Investments	1,520,327,357
Receivables (net)	3,765,592,360
Inventories	153,039,905
Prepayments and Deferred Charges	107,623,503
Gross International Reserves	
Others	39,093,742
Total Current Assets	7,141,873,418
Non-Current Assets	
Long -term Receivables (net)	
Long-term Investments (net)	5,302,123
Property, Plan & Equipment (net)	2,019,208,355
Investment Property	
Intrangible Assets	
Others	23,307,299
Total Non-Current Assets	667,939,261
TOTAL ASSETS	9,857,630,456

LIABILITIES	
Current Liabilities	
Trade and Non-Trade Payables	2,378,051,582
Current Portion of Long-term Debt	
Deposit Liabilities	
Currency in Circulation	
Securities sold under agreements to repurchase	
Current Liabilities of Water Districts	
Others	3,969,588,574
Total Current Liabilities	6,347,640,156
Non-Current Liabilities	
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	307,282,357
Total Non-Current Liabilities	307,282,357
TOTAL LIABILITIES	6,654,922,513

EQUITY	
Government Equity	3,199,742,410
Capital Stock	
Restricted Capital	
Retained Earnings	2,965,533
Others	-
TOTAL EQUITY	3,202,707,943
TOTAL LIABILITIES AND EQUITY	9,857,630,456

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 2024	
Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
<i>CASH SURPLUS/DEFICIT</i>	
<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>	
<i>Add: (Other receipts)</i>	
<i>TOTAL:</i>	
<i>Current Subsidies:</i>	
<i>Other receipts: (Schedule 1A)</i>	
<i>Total Receipts:</i>	
<i>Less:</i>	
<i>Interest and Financial Charges</i>	
<i>Final Withholding Tax</i>	
<i>Prior period expenses</i>	
<i>Other current expenditures</i>	
<i>Total:</i>	

I, **GUZMAN B. MELGAREJO, JR.**, ACTING 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 GCIS 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 10th DAY OF April 2025 IN Manila, Philippines



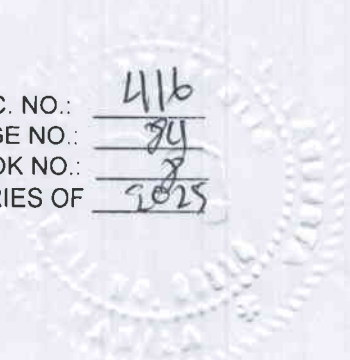
GUZMAN B. MELGAREJO, JR.
Acting Corporate Secretary

CITY OF MANILA

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY, PHILIPPINES ON

APR 16 2025

DOC. NO.: 416
PAGE NO.: 84
BOOK NO.: 7
SERIES OF: 2025



ATTY. MARIE L. LAGUERTA
Notary Public for City of Manila Until Dec. 31 2025
Notarial Commission No. 2024-179
Tower 3, 3K, No. 1 & B.M. Lopez St., Ermita, Manila
I.B.P. NO. 488287- Dec. 27, 2024 for the year 2025
PTR NO. 2041441-Jan. 2, 2025 at Manila
MCLE NO. VIII-0010650- Valid until 4-14-2028
Roll No. 88314