

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2017

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: <p align="center">PORO POINT MANAGEMENT CORPORATION</p>	DATE CREATED: <p align="center">6-Jan-03</p>
SECONDARY NAME, IF ANY: <p align="center">NONE</p>	FISCAL YEAR END: <p align="center">DECEMBER 31, 2013</p>
CHARTER, IF ANY: <p align="center">NONE</p>	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 005-853-269
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">1ST MONDAY OF APRIL EACH YEAR</p>	URL ADDRESS: <p align="center">www.poropointfreeporzone.gov.ph</p>
ACTUAL DATE OF ANNUAL MEETING: <p align="center">4/7/2017</p>	E-MAIL ADDRESS: <p align="center">poropointfreeporzone@gmail.com</p>
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">Gov. Joaquin L. Ortega Avenue, Poro, City of San Fernando, La Union</p>	FAX NUMBER: (072) 242 0683
COMPLETE BUSINESS ADDRESS: <p align="center">Gov. Joaquin L. Ortega Avenue, Poro, City of San Fernando, La Union</p>	TELEPHONE NUMBER(S): <p align="center">(072) 242 4016; 700 5726; 242 0684</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p align="center">Commission on Audit (COA) - Leila S. Paras, Director IV</p>	ATTACHED AGENCY (if applicable):
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">ESTATE MANAGEMENT</p>	GEOGRAPHICAL CODE: <p align="center">2500</p>

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

PARENT COMPANY	ADDRESS
BASES CONVERSION AND DEVELOPMENT AUTHORITY	BCDA CORPORATE CENTER, 2/F BONIFACIO TECHNOLOGY CENTER, BONIFACIO GLOBAL CITY, TAGUIG, MANILA
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION							
CAPITAL STRUCTURE							
<i>AUTHORIZED CAPITAL STOCK, if applicable</i>							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)		
	COMMON	800,000	100		80,000,000.00		
TOTAL		800,000	TOTAL P		80,000,000.00		
<i>SUBSCRIBED CAPITAL, if applicable</i>							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	10	COMMON	800,000		100.00	80,000,000.00	100.00
TOTAL		800,000	TOTAL		TOTAL P	80,000,000.00	
<i>PAID-UP CAPITAL, if applicable</i>							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
	10	COMMON	800,000	100		80,000,000	100
						68,143,720.23	
TOTAL				TOTAL P		80,000,000.00	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION								
DIRECTORS / OFFICERS								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. SHERWIN S. RIGOR MATATALAIB, TARLAC CITY, TARLAC	Y	C	Y	CHAIRMAN		145-636-242		
2. FELIX S. RACADIO ALFONSO MENDOZA ST. 1528 STA. CRUZ, MANILA	Y	M	Y	PRESIDENT		159-797-307		
3. MICHAEL C. FERMIN EXECUTIVE VILLAGE, MALOLOS CITY,	Y	M	Y	N/A		182-731-540		
4. WARLITO P. GUERRA 320 SANTIAGO ST., IBAAN, BATANGAS	Y	M	Y	N/A		255-742-081		
5. EDGAR T. SANTOS 2686 NEW PANADEROS ST., STA. ANA, MANILA	Y	M	Y	N/A		551-496-8		
6. ARMANDO M. SEDENTARIO MARIAN VILLAGE, MATINA, DAVAO CITY	Y	M	Y	N/A		123-002-517		
7. FERDINAND G. SEVILLA FILINVEST EAST, SAN ISIDRO, CAINTA, RIZAL	Y	M	Y	N/A		144-147-254		
8. JEREMIAS, JR. A. SINGSON TAMAG, VIGAN CITY, ILOCOS SUR	Y	M	Y	Treasurer		930-794-504		
9. JOEL G. CARINGAL SANTIAGO, BAUANG, LA UNION	Y	M	Y	VP for Regulatory Services		922-849-927		
10. MARLOU P. PACLEB RIMOS 3, LUNA, LA UNION		M		COS		181-308-485		
INSTRUCTIONS: FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								

GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME:		
BOARD COMMITTEES	FUNCTION	COMPOSITION
1. EXECUTIVE COMMITTEE	The Executive Committee shall fix its own rules of procedures. An act of the Executive Committee which is within the scope of its powers shall not require ratification or approval for its validity and effectivity, provided however that the Board may, at any time, enlarge or redefine the powers of the Executive Committee shall be reported to the Board at the meeting thereof following such action and shall be subject to revision or alteration by the Board, provided that no rights or acts of third parties shall be affected by any such revision or alteration.	SHERWIN S. RIGOR FELIX S. RACADIO EDGAR T. SANTOS JEREMIAS A. SINGSON JR.
2. AUDIT COMMITTEE & RISK OVERSIGHT COMMITTEE	<p>(1) Check all financial reports against its compliance with both the internal financial management handbook and pertinent accounting standards, including regulatory requirements</p> <p>(2) 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. This function shall include receiving from senior management periodic information on risk exposures and risk management activities</p> <p>(3) Be responsible for setting up an internal audit department and consider the appointment of the Chief of the Chief Audit Executive so that the reporting levels allow the internal audit activity to fulfill its responsibilities</p> <p>(4) Ensure that internal auditors have free and full access to all the corporation's records, properties and personnel relevant to and required by its function and that the internal audit activity shall be free from interference in determining its scope, performing its work and communicating its results.</p> <p>(5) Oversee the PPMC's internal control system and coordinate with the Commission on Audit</p> <p>(6) Elevate to international standards the accounting and auditing processes, practices and methodologies</p> <p>(7) Develop a transparent financial management system that will ensure the integrity of internal control activities throughout the PPMC through a procedures and policies handbook that will be used by the entire organization.</p>	MICHAEL C. FERMIN JOEL G. CARINGAL WARLITO P. GUERRA EDGAR T. SANTOS FERDINAND G. SEVILLA

	<p>(8) Ensure that management is taking appropriate corrective actions in a timely manner in addressing control and compliance functions with regulatory agencies</p> <p>(9) Review the quarterly, half-year 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 and COA requirements.</p>	
<p>3. NOMINATION AND HR COMMITTEE</p>	<p>The <i>Nomination and Remunerations Committee</i> shall consist of at least three (3) members of the Board. The Committee shall be responsible for the following: 1) Install and maintain a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations; 2) Review and evaluate the qualifications of all persons nominated to positions in the GOCC which require appointment by the Board; 3) Recommend to the GCG nominees for the shortlist in line with GOCC's and its subsidiaries' Board composition and succession plan; and 4) Develop recommendations to the GCG for updating the CPCS and ensuring that the same continues to be consistent with the GOCC's culture, strategy, control environment, as well as the pertinent laws, rules and regulations.</p>	<p>FELIX S. RACADIO</p> <p>JOEL G. CARINGAL</p>
<p>4. GOOD GOVERNANCE AND LEGAL CONCERNS COMMITTEE</p>	<p>The Committee shall be composed of at least three (3) members of Board, and chaired by the Chairman of the Board. The Committee shall be responsible for the following: 1) Oversee the periodic performance evaluation of the Board and its committees and Management; and shall also conduct an annual self-evaluation of their performance; b) 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. Internal guidelines shall be adopted that address the competing time commitments that are faced when directors serve on multiple boards;</p>	<p>FELIX S. RACADIO</p> <p>EDGAR T. SANTOS</p> <p>JOEL G. CARINGAL</p>
<p>NOTE: USE ADDITIONAL SHEET IF NECESSARY</p>		

GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME:		
LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
NONE		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

CORPORATE NAME: PORO POINT MANAGEMENT CORPORATION	
TOTAL NUMBER OF STOCKHOLDERS: 10	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 186,070,933.93	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. BASES CONVERSION AND DEVELOPMENT AND AUTHORITY BCDA CORPORATE CENTER 2/F BONIFACIO TECHNOLOGY CENTER, TAGUIG CITY				99.99870%	68,142,820.23	002-219-694
	TOTAL					
2. OTHERS:						
	TOTAL					
3. SHERWIN S. RIGOR FILIPINO MATATALAIB, TARLAC CITY, TARLAC				0.000147%	100.00	145-636-242
	TOTAL					
4. FELIX S. RACADIO FILIPINO ALFONSO MENDOZA ST. 1528 STA. CRUZ, MANILA				0.000147%	100.00	159-797-307
	TOTAL					
5. MICHAEL C. FERMIN FILIPINO NO. 59 NORTHFIELDS EXECUTIVE VILLAGE, MALOLOS CITY, BULACAN				0.000147%	100.00	182-731-540
	TOTAL					
6. WARLITO P. GUERRA FILIPINO 320 SANTIAGO ST., IBAAN, BATANGAS				0.000147%	100.00	255-742-081
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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

CORPORATE NAME:		PORO POINT MANAGEMENT CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:	10	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			1	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		186,070,933.93 - (Unaudited as of now CY 2017)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
7. EDGAR T. SANTOS FILIPINO 2686 NEW PANADEROS ST., STA.ANA, MANILA				0.000147%	100.00	551-496-8
	TOTAL					
8. ARMANDO M. SEDENTARIO FILIPINO RUBI APARTMENT DOOR B, MARIAN VILLAGE, MATINA, DAVAO CITY				0.000147%	100.00	123-002-517
	TOTAL					
9. FERDINAND G. SEVILLA FILIPINO 14 LUKE ST., FILINVEST EAST, SAN ISIDRO, CAINTA, RIZAL				0.000147%	100.00	144-147-254
	TOTAL					
10. JEREMIAS, JR. A. SINGSON FILIPINO TAMAG, VIGAN CITY, ILOCOS SUR				0.000147%	100.00	930-794-504
	TOTAL					
11. JOEL G. CARINGAL FILIPINO SANTIAGO, BAUANG, LA UNION				0.000147%	100.00	922-849-927
	TOTAL					
12. vacant						
	TOTAL					
13. vacant						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100.00%	68,142,720.23	
TOTAL AMOUNT OF PAID-UP CAPITAL						
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

GOVERNMENT CORPORATION NAME:			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>)			
1.3 LOANS/ CREDITS/ ADVANCES			
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	
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:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P		
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	BSP	IC
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 4,600,431.84	TOTAL NO. OF OFFICERS 33	TOTAL NO. OF RANK & FILE EMPLOYEES 25	TOTAL MANPOWER COMPLEMENT 58

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME:

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
	Other Source	Total Local Component	Total Cost	Status		

GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME: POROPINT MANAGEMENT CORPORATION

INCOME STATEMENT

For the year : 2017

	Amount
INCOME	
Business and Service Income	62,789,975.00
Gains and Premiums	-
Others	1,850,126.73
Total Income	64,640,101.73
Less: Share of National Government	
Income After Share of National Government	64,640,101.73
EXPENSES	
Business Expenses	
Personal Services	21,822,447.02
Maintenance and Other Operating Expenses	26,739,210.72
Financial Expenses	-
Others	
Total Expenses	48,561,657.74
Net Income (Loss) Before Subsidy	16,078,443.99
Subsidy Income	
Net Income (Loss) Before Tax	16,078,443.99
Income Tax Expense	(4,543,756.90)
Net Income (Loss) After Tax	11,534,687.09

GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

CASH FLOW STATEMENT

For the year : 2017

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	137,892,940.62
Cash Outflows	-140,263,520.55
Net Cash Provided By (Used in) Operating Activities	-2,370,579.93
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	803,994.31
Cash Outflows	(5,466,420.88)
Net Cash Provided By (Used In) Investing Activities	(4,662,426.57)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	5,263,200.64
Cash Outflows	
Net Cash Provided By (Used In) Financing Activities	5,263,200.64
Net Increase (Decrease) in Cash and Cash Equivalents	(1,769,805.86)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	13,953,963.75
Cash and Cash Equivalents, End of Period	12,184,157.89

GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME:	PORO POINT MANAGEMENT CORPORATION
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For the year 2017

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	1,729,463.92	N.A	N.A		
II. Cash in Banks	3,460,952.01	N.A	N.A	N.A	N.A
III. Net Deposits with BTr	NONE	N.A	N.A	N.A	N.A
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	NONE	N.A	N.A	N.A	N.A
		N.A	N.A	N.A	N.A
		N.A	N.A	N.A	N.A
		N.A	N.A	N.A	N.A
V. Special Series Placements with BTr (Identify those under trust agreements)	NONE	N.A	N.A	N.A	N.A
		N.A	N.A	N.A	N.A
		N.A	N.A	N.A	N.A
VI. Investments in Other Securities	NONE	N.A	N.A	N.A	N.A
VII. Others	57,804,895.58	60/90/120	Various rates	various dates	various dates

GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION
BALANCE SHEET (For the year: 2017)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		12,184,157.89
Short-Term Investments		50,811,153.62
Receivables (net)		17,312,016.03
Inventories		2,198,480.80
Prepayments and Deferred Charges		2,133,406.44
Gross International Reserves		
Others		
Total Current Assets		84,639,214.78
Non-Current Assets		
Long -term Receivables (net)		15,015,000.00
Long-term Investments (net)		8,709,291.84
Property, Plan & Equipment (net)		6,101,789.01
Investment Property		93,042,113.85
Intrahible Assets		20,475.90
Others		2,267,340.39
Total Non-Current Assets		125,156,010.99
TOTAL ASSETS		
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		-
Current Portion of Long-term Debt		-
Deposit Liabilities		-
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		
Total Current Liabilities		77,886,736.42
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		
Non-Current Liabilities		18,437,109.76
TOTAL LIABILITIES		96,323,846.18
EQUITY		
Government Equity		
Capital Stock		68,143,720.23
Restricted Capital		
Retained Earnings		6,603,367.52
Others		15,000,000.00
TOTAL EQUITY		89,747,087.75
TOTAL LIABILITIES AND EQUITY		186,070,933.93

GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	932,587.62
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	917,539.11
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)	62,789,975.00
Total:	64,640,101.73
TOTAL:	64,640,101.73

GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

CHART OF ACCOUNTS

For the year :2017

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	
<i>Operating Receipts</i>	
Sale of goods/services	
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing & amendment fees</i>	
<i>Interest Income – Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
Add: (Other receipts)	
TOTAL:	
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	53,105,414.64
Total:	53,105,414.64

I, ATTY. MARLOU P. PACLEB Corporate Secretary OF THE ABOVE-MENTIONED
(NAME) (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF () PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND

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 25 APR 2018, 20 IN SAN FERNANDO CITY, LA UNION

(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN SAN FERNANDO CITY, LA UNION CITY/PROVINCE, PHILIPPINES ON _____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY

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

DOC. NO: 471 :
PAGE NO. 95 :
BOOK NO. 60 :
SERIES OF 2018 :

NOTARY PUBLIC FOR CITY ERNESTO RAYON, Ph.I
Notarial Commission No. NOTARY PUBLIC UNTIL DEC. 31, 2018
Commission expires on December 31
Roll of Attorney Number RULE # 3014 172 170 614
PTR No. BP 1541701 # 002579 MEE # 0021 18
IBP No. PTR # 2545994 CATBANGEN H-WAY
Office Address: SAN FERNANDO CITY, LA UNION