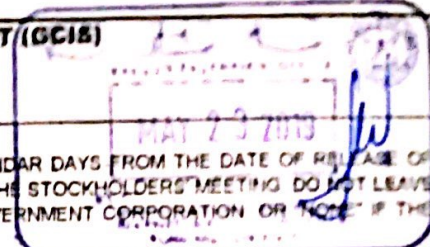


GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2018



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: PORO POINT MANAGEMENT CORPORATION	DATE CREATED: 6-Jan-03
SECONDARY NAME, IF ANY: NONE	FISCAL YEAR END:
CHARTER, IF ANY: NONE	
DATE OF ANNUAL MEETING PER BY-LAWS: 1ST MONDAY OF APRIL EACH YEAR	CORPORATE TAX IDENTIFICATION NUMBER (TIN): 005-853-269
ACTUAL DATE OF ANNUAL MEETING: 3-May-19	URL ADDRESS: www.poropointfreeport.com
COMPLETE PRINCIPAL OFFICE ADDRESS: GOV. JOAQUIN L. ORTEGA AVE., PORO, CITY OF SAN FERNANDO, LA UNION	E-MAIL ADDRESS: poropointfreeportzone@gmail.com
COMPLETE BUSINESS ADDRESS: GOV. JOAQUIN L. ORTEGA AVE., PORO, CITY OF SAN FERNANDO, LA UNION	FAX NUMBER: (072) 2420683
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COMMISSION ON AUDIT (COA) ATTACHED AGENCY (if applicable):	TELEPHONE NUMBER(S): (072) 2424018
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: ESTATE MANAGEMENT	GEOGRAPHICAL CODE: 2500

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK, *if applicable*

	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

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	AMOUNT (PhP)	% OF OWNERSHIP
		COMMON	200,000			20,000,000.00	

TOTAL			200,000	TOTAL	TOTAL P	20,000,000.00	

PAID-UP CAPITAL, *if applicable*

FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	8	COMMON	800,000		68, 143,720.23	

TOTAL			800,000	TOTAL P	68, 143,720.23	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====
 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. FELIX S RACADIO, FILIPINO ALFONSO MENDOZA ST., 1528 STA. CRUZ, MANILA	Y	M	Y	PRESIDENT	MEMBER	159-797-307	192000	N/A
2. JOEL G CARINGAL, FILIPINO CASABAAN, SANTIAGO, BAUANG, LA UNION	Y	M	Y	VP FOR REGULATORY SERVICES	N/A	922-849-927	192000	N/A
3. WARLITO P. GUERRA, FILIPINO 320 SANTIAGO ST., IBAAN, BATANGAS	Y	M	Y	N/A	N/A	255-742-081	192000	N/A
4. EDGAR T. SANTOS, FILIPINO 2686 NEW PANADEROS ST., STA. ANA, MANILA	Y	M	Y	N/A	MEMBER	551-496-8	192000	N/A
5. ARMANDO M. SEDENTARIO, FILIPINO RUBI APARTMENT DOOR B, MARIAN VILLAGE, MATINA, DAVAO CITY	Y	M	Y	N/A	N/A	123-002-517	192000	N/A
6. FERDINAND G SEVILLA, FILIPINO 14 LUKE ST., FILINVEST EAST, SAN ISIDRO, CAINTA, RIZAL	Y	M	Y	N/A	N/A	144-147-254	192000	N/A
7. JEREMIAS A. SINGSON, JR., FILIPINO TAMAG, VIGAN CITY, ILOCOS SUR	Y	M	Y	TREASURER	MEMBER	930-794-504	192000	N/A
8.								
9.								
10.								

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

----- PLEASE PRINT LEGIBLY -----

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT 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 By-Laws, except with respect to: (a) approval of any action for which shareholders' approval is also required; (b) filling of vacancies on the Board or in the Executive Committee; (c) amendment or repeal of By-Laws or the adoption of new By-Laws; (d) the amendment or repeal of any resolution of the Board which by its express terms is not so amendable or repealable; (e) the distribution of cash dividends; and (f) the exercise of powers delegated by the Board exclusively to other committees, if any. The attendance of at least two (2) members of the Executive Committee shall constitute a quorum. 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.</p>	<p>Felix S. Racadio Jeremias A. Singson, Jr. Edgar T. Santos</p>
Audit and 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. (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. (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>Edgar T. Santos Joel G. Caringal Warlito P. Guerra Ferdinando G. Sevilla</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

BOARD COMMITTEES	FUNCTION	COMPOSITION
<p>Nominations and HR Committee</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. (5) Oversee the PPMC's internal control system and coordinate with the Commission on Audit (6) Elevate to international standards the accounting and auditing processes, practices and methodologies (7) Develop a transparent financial management system that will ensure the integrity of internal control activities throughout the PPMC through a procedures and policies and book that will be used by the entire organization. (8) Ensure that management is taking appropriate corrective actions in a timely manner in addressing control and compliance functions with regulatory agencies (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>(a) Assist the Board of Directors in the conduct of studies, policy formulation, and monitoring of the implementing guidelines pertaining to issues, concerns and problems that affect organization and personnel. (b) Coordinate with Management in addressing specific key result areas (KRAs) and adherence to existing policies on such matters as personnel recruitment, performance evaluation standards and processes, assignments, promotions and entitlements. (c) Pursue broad organizational goals such as the promotion of meritocracy, the development of teamwork and the enhancement of morale among personnel. (d) Review and approve the Annual Training Program of the Organizational Development and Management Department (ODMD). (e) Conduct periodic review of the organizational structure to ensure that it remains responsive to the BCDA Group of Companies' goals, objectives and strategies. (f) Oversee the development and periodic update of a Human Resources Development or Personnel Manual to ensure documentation and enforcement of as well as compliance with personnel policies, guidelines on employee benefits, and code of conduct for officers and employees.</p>	<p>Felix S. Racadio Joel G. Caringal Jeremias A. Singson, Jr. Warlito P. Guerra Edgar T. Santos</p>

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GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

BOARD COMMITTEES	FUNCTION	COMPOSITION
Investment and Promotions Committee	<p>(g) Review and evaluate the qualifications of all persons nominated to the Board as well as those nominated to other positions requiring appointment by the Board and provide assessment on the Board's effectiveness in directing the process of renewing and replacing Board members. (h) Provide oversight to the Nomination and Placement Committees of Management. (i) Establish a formal and transparent procedure for developing a policy on executive remuneration and for fixing the remuneration packages of corporate officers and directors, and provide oversight over remuneration of senior management and other key personnel ensuring that compensation is consistent with the corporation's culture, strategy and control environment.</p> <p>(a) Review strategies and policies that generally affect the investment climate, marketing and after sales service programs of PPMC. (b) Conduct periodic review and validation to determine the viability and profitability of the asset disposition program. (c) Conduct periodic review and validation to determine whether the marketing program is appropriate, realistic and viable. (d) Conduct regular validation and review of the Master Development Plans for BCDA properties to determine suitability to current real estate trends and developments. (e) Formulate sound strategic business management framework to maximize benefits from the disposition and development of land and other assets. (f) Assess marketing strategies, programs, projects and activities which will require study for formulation of policies for approval by the Board. (g) Assess investment proposals with terms, issues -and conditions which will require study for formulation of policies for approval by the Board.</p>	<p>Warlito P. Guerra Felix S. Racadio Joel G. Caringal Edgar T. Santos Armando M. Sedentario Ferdinando G. Sevilla Jeremias A. Singson, Jr.</p>
Finance Committee	<p>(a) Establish guidelines for the formulation of the annual and supplemental budgets of BCDA and its subsidiaries for the consideration of the Board. (b) Perform a periodic in-depth review of the operating budget which includes:</p> <ul style="list-style-type: none"> • Operation Expenses (OPEX); • Personal Services (PS); • Maintenance and Other Operating Expenses (MOOE); and • Capital Expenditures (CAPEX). <p>(c) Exercise oversight function in the fiscal management of resources. (d) Formulate guidelines for the investment of corporate funds and conduct periodic review to determine viability and profitability of investments and/or placements.</p>	<p>Jeremias A. Singson, Jr. Warlito P. Guerra Edgar T. Santos Armando M. Sedentario</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

BOARD COMMITTEES	FUNCTION	COMPOSITION
Corporate Governance Committee	<p>(e) Conduct quarterly review to determine whether lease payments, amortization or other recurring income are regularly collected and the shares of the stakeholders are remitted. (f) Determine the necessity of incurring loans or other financial obligations. (g) Conduct an in-depth review of the financial terms of all loan requirements and financial obligations. (h) Conduct monthly review of BCDA's financial statements. (i) Validate financial statements prior to the submission by Management to the Board. (j) Recommend changes in accounting policies, where appropriate, in accordance with the pronouncements of regulatory bodies.</p> <p>(a) 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 (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; (c) 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 (d) Recommend the manner by which the Board's performance may be evaluated and propose an objective performance may be evaluated and propose an objective criteria approved by the Board. Such performance indicators shall address how the Board will enhance long-term shareholders' value.</p>	<p>Ferdinando G. Sevilla Joel G. Caringal Edgar T. Santos</p>
Legal and Regulatory Concerns Committee	<p>(a) Monitor the cases and legal strategy in collaboration with handling lawyer from the OSG, OGCC and assist the legal counsel of PPMC to govern the legal framework of the management; (b) Evaluate, review and monitor legal management policies, structures and processes as defined by Management. It shall also recommend measures to address, mitigate, minimize or eliminate risks affecting the organization; (c) Review, evaluate and monitor policy-level studies involving legal and other reports provided by Management for consideration of the Board; (d) Review, evaluate and monitor Management's researches and the preparation of analytical materials on probable causes, explanations and possible solutions to legal that the corporation faces;</p>	<p>Felix S. Racadio Joel G. Caringal Edgar T. Santos</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

----- PLEASE PRINT LEGIBLY -----

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

BOARD COMMITTEES	FUNCTION	COMPOSITION
	<p>(e) Review and endorse to the PPMC Board position papers and key policy issues prepared by Management for use of any branch of the government;</p> <p>(f) Provide oversight for: f.1 Monitoring compliance and fulfillment of Contracts and Agreements executed by PPMC; f.2 Monitoring major Programs and Projects implemented by the different departments or offices of PPMC; f.3 Monitoring financial compliance of registered enterprise, lessees, and joint venture partners of PPMC; f.4 Monitoring the status of compliance with lease agreements, joint venture/joint development agreements and memoranda of agreements signed by PPMC</p>	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
NONE	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 8

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 200, 025, 023.08

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 OWNERSHIP		
1. BASES CONVERSION AND DEVELOPMENT AUTHORITY 2F, BONIFACIO TECHNOLOGY CENTER, 31ST ST., COR. 2ND AVE., BONIFACIO GLOBAL CITY, TAGUIG CITY		1	68,143,020.23	99.90%	68,143,020.23	002-219-694
2. FELIX S. RACADIO, FILIPINO ALFONSO MENDOZA ST., 1528 STA. CRUZ, MANILA		1	100.00	0.00015%	100.00	159-797-307
3. JOEL G. CARINGAL, FILIPINO CASABAAN, SANTIAGO, BAUANG, LA UNION		1	100.00	0.00015%	100.00	922-849-927
4. WARLITO P. GUERRA, FILIPINO 320 SANTIAGO ST., IBAAN, BATANGAS		1	100.00	0.00015%	100.00	255-742-081
5. EDGAR T. SANTOS, FILIPINO 2686 NEW PANADEROS ST., STA. ANA, MANILA		1	100.00	0.00015%	100.00	551-496-8
6. ARMANDO M. SEDENTARIO FILIPINO RUBI APARTMENT DOOR B, MARIAN VILLAGE, MATINA, DAVAO CITY		1	100.00	0.00015%	100.00	123-002-517
7. FERDINAND G. SEVILLA FILIPINO 14 LUKE ST., FILINVEST EAST, SAN ISIDRO, CAINTA, RIZAL		1	100.00	0.00015%	100.00	144-147-254
	TOTAL	1	100.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					68,143,620	
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

----- PLEASE PRINT LEGIBLY -----

CORPORATE NAME: PORO POINT MANAGEMENT CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 8

TOTAL ASSETS BASED ON LATEST AUDITED FS: 200, 026, 023.08

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED			% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)			
8. JEREMIAS A. SINGSON, JR. FILIPINO TAMAG, VIGAN CITY, ILOCOS SUR		1	100.00	0.00015%	100.00	930-794-504
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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

GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME: _____

TOTAL NUMBER OF STOCKHOLDERS: _____

TOTAL ASSETS BASED ON LATEST AUDITED FS: _____

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY			
GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT 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	
NONE			
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	N/A		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	5,767,343.54	MAY 3, 2018 (BUREAU OF TREASURY)	
5.2 STOCK	NONE		
5.3 PROPERTY	NONE		
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
NONE	NONE	NONE	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A
	N/A	N/A	N/A
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
3,041,586.95	32	23	55

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
		Loan	Grant	Project	Tax	Bank loans
NONE						
	Other Source		Total Local Component	Total Cost	Status	

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

INCOME STATEMENT
For the year : 2018

	Amount
INCOME	
Business and Service Income	85,610,744.19
Gains and Premiums	1,696,769.60
Others	87,307,513.79
Total Income	
Less: Share of National Government	-
Income After Share of National Government	-
EXPENSES	
Business Expenses	38,260,167.74
Personal Services	24,043,699.66
Maintenance and Other Operating Expenses	
Financial Expenses	1,274,289.56
Others	63,578,156.96
Total Expenses	
Net Income (Loss) Before Subsidy	23,729,356.83
Subsidy Income	
Net Income (Loss) Before Tax	23,729,356.83
Income Tax Expense	(6,902,712.69)
Net Income (Loss) After Tax	16,826,644.14

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

CASH FLOW STATEMENT

For the year : 2018

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	239,878,382.45
Cash Outflows	(234,852,564.13)
Net Cash Provided By (Used In) Operating Activities	5,025,818.32
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	237,069.67
Cash Outflows	-
Net Cash Provided By (Used In) Investing Activities	237,069.67
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	N/A
Cash Outflows	N/A
Net Cash Provided By (Used In) Financing Activities	N/A
Net increase (Decrease) in Cash and Cash Equivalents	5,262,887.99
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	12,184,157.89

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

For the year: 2018

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	3,206,487.60	N/A	N/A		
II. Cash in Banks	7,189,722.02	N/A	N/A	N/A	N/A
III. Net Deposits with BTr	N/A	N/A	N/A	N/A	N/A
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	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)	N/A	N/A	N/A	N/A	N/A
VI. Investments in Other Securities	N/A	N/A	N/A	N/A	N/A
VII. Others	7,050,836.26	30	1.00%	12/25/2018	1/25/2019

GOVERNMENT CORPORATION INFORMATION SHEET

----- PLEASE PRINT LEGIBLY -----

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION
BALANCE SHEET (For the year: 2018)

	Amount
Current Assets	
Cash & Cash Equivalents	17,447,045.88
Short-Term Investments	70,438,695.22
Receivables (net)	7,035,093.44
Inventories	1,664,177.72
Prepayments and Deferred Charges	1,805,084.20
Gross International Reserves	
Others	489,635.10
Total Current Assets	98,879,731.56
Non-Current Assets	
Long-term Receivables (net)	
Long-term Investments (net)	15,015,000.00
Property, Plan & Equipment (net)	5,554,652.11
Investment Property	78,027,113.85
Intrahible Assets	20,476.90
Others	2,528,048.66
Total Non-Current Assets	101,145,291.52
TOTAL ASSETS	200,025,023.08
LIABILITIES	
Current Liabilities	
Trade and Non-Trade Payables	75,282,932.06
Current Portion of Long-term Debt	-
Deposit Liabilities	-
Currency in Circulation	-
Securities sold under agreements to repurchase	-
Current Liabilities of Water Districts	-
Others	6,643,457.47
Total Current Liabilities	81,926,389.53
Non-Current Liabilities	
Deposit Payables	0
Bills Payable	0
Bonds Payable	0
Notes Payable	0
Mortgage Payable	0
Loans and Advances Payable	0
Accrued Retirement Benefits	0
Deferred Credits	0
Non-Current Liabilities of Water Districts	0
Others	18,437,109.76
Non-Current Liabilities	18,437,109.76
TOTAL LIABILITIES	100,363,499.29
EQUITY	
Government Equity	0
Capital Stock	68,143,720.23
Restricted Capital	-
Retained Earnings	16,517,803.56
Others	15,000,000.00
TOTAL EQUITY	99,661,523.79
TOTAL LIABILITIES AND EQUITY	200,025,023.08

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	0
Clients deposit	0
Collection from advances on insured receivables	0
Collection of loans receivables	0
Collection of pari-passu payables	0
Collection of receivables -- clients	0
Collection of receivables -- employees/others	0
Collection of receivables -- clients, employees, others	0
Collection of Sales Contract Receivable	0
Dividend Income	0
Foreign Exchange gains	0
Gain on sale of Investment	0
Interest and penalties	0
interest on investments and deposits	720,314.53
Lease income (office space)	0
Lease income from acquired assets	0
Lease payment receivable -- car plan	0
Miscellaneous deposit	0
Misc inc-- service charge	0
Payable to clients/employees/govet agencies	0
Payable to clients/employees/ others	0
Redemption of agrarian reform bonds	0
Reinsurance claims -- ECI	0
Reinsurance premium -- Trust liabilities	0
Sale of transportation of equipment	0
Sale of unserviceable equipment	0
	86,587,199.26
Add: (other Receipts)	86,587,199.26
	87,307,513.79
Total:	87,307,513.79
	87,307,513.79
TOTAL:	87,307,513.79

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

CHART OF ACCOUNTS

For the year : 2018

Net Operating Income	0
Sale of Acquired Assets	0
Collection of Advances on Guaranteed Loans	0
Advances on Guaranteed Loans	0
Capital Expenditures	0
Dividend Payments	0
<i>CASH SURPLUS/DEFICIT</i>	0
<i>Operating Receipts</i>	0
Sale of goods/services	0
Income from commitment and gtee fee	0
Filing, processing & amendment fees	0
Interest Income – Direct lending	0
Insurance Premium	0
Fund Arrangement Fees	0
Add: (Other receipts)	0
TOTAL:	0
Current Subsidies:	0
Other receipts: (Schedule 1A)	87,307,513.79
Total Receipts:	87,307,513.79
Less:	
Interest and Financial Charges	0
Final Withholding Tax	(6,902,712.69)
Prior period expenses	0
Other current expenditures	(63,578,156.96)
Total:	16,826,644.14

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 (21) 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 22 MAY, 20____ IN SAN FERNANDO CITY, LA UNION


(SIGNATURE)

SAN FERNANDO CITY, LA UNION

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON
22 MAY, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME EVIDENCE OF IDENTITY
COSISTING OF DRIVER'S LICENSE NO. A04-99-067509 ISSUED AT QUEZON CITY VALID UNTIL NOVEMBER 24, 2022.

DOC. NO: 448:
PAGE NO. 100:
BOOK NO. 70:
SERIES OF 2019:

NOTARY PUBLIC FOR _____ ATTY. ERNESTO V. RAFON, PH.D.
Notarial Commission No. _____ NOTARY PUBLIC UNTIL DEC. 31, 2020
Commission expires on December 31, _____
Roll of Attorney Number _____ ROLL # 50901; TEL # 172-170-614
PTR No. _____ IBP LIFETIME # 1062470; MOLE # V002670
IBP No. _____ 2019 PTR # 2441008; SEVILLA
Office Address: _____ SAN FERNANDO CITY, LA UNION