

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2020

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: 12/31
CHARTER, IF ANY. NONE	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 005-853-269
DATE OF ANNUAL MEETING PER BY-LAWS: 1ST MONDAY OF APRIL EACH YEAR	URL ADDRESS: www.poropointfreeport.com
ACTUAL DATE OF ANNUAL MEETING: 8-Apr-21	E-MAIL ADDRESS: poropointfreeportzone@gmail.com
COMPLETE PRINCIPAL OFFICE ADDRESS: GOV. JOAQUIN L. ORTEGA AVE., PORO, CITY OF SAN FERNANDO, LA UNION	FAX NUMBER: (072) 2420683
COMPLETE BUSINESS ADDRESS: GOV. JOAQUIN L. ORTEGA AVE., PORO, CITY OF SAN FERNANDO, LA UNION	TELEPHONE NUMBER(S): (072) 2424016
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COMMISSION ON AUDIT (COA) ATTACHED AGENCY (if applicable): N/A	GEOGRAPHICAL CODE: 2500
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: ESTATE MANAGEMENT	

***** 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
N/A	

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
	9	COMMON	800,000		68,143,720.23	
TOTAL			800,000	TOTAL P	68,143,720.23	

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GOVERNMENT CORPORATION INFORMATION SHEET

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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. RACAO, FILIPINO ALFONSO MENDOZA ST., 1528 STA. CRUZ, MANILA	Y	M	Y	PRESIDENT & CEO	C/C, N/C	159-797-307	192000	N/A
2. JOEL G. CARINAL, FILIPINO CASABAAN, SANTIAGO, BALUANG, LA UNION	Y	M	Y	VP FOR REGULATORY SERVICES	C/M, N/M, A/M	922-849-927	192000	N/A
3. WARLITO P. GUERRA, FILIPINO 326 SANTIAGO ST., IBAN, BATANGAS	Y	M	Y	N/A	A/M	255-742-081	192000	N/A
4. EDGAR T. SANTOS, FILIPINO 2686 NEW PANADEROS ST., STA. ANA, MANILA	Y	M	Y	N/A	C/M, N/M, A/C	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. SERVILLANO C. FLORES, JR., FILIPINO #7 PONSETTIA ST., CVS. PORO, CITY OF SAN FERNANDO, LA UNION	Y	M	Y	N/A	N/A	119-228-015	192000	N/A
7. JEREMIAS A. SINGSON, JR., FILIPINO TAMAG, VIGAN CITY, ILOCOS SUR	Y	M	Y	TREASURER	N/A	930-794-504	192000	N/A
8. ENRICO G. GADIAN, JR. LEGAZPI VILLAGE, MAKATI CITY	Y	M	Y	N/A	N/A	205-617-478	192000	N/A
9. MARLOUP PACLEB RIMOS 3, LUNA, LA UNION	N		N	CORPORATE SECRETARY	N/A	181-308-455		N/A
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

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2. JOEL G. CARINGAL, FILIPINO CASABAAN, SANTIAGO, BAUANG, LA UNION	Y	M	Y	VP FOR REGULATORY SERVICES	C/M, N/M, A/M	922-849-927	192000	N/A
3. WARLITO P. GUERRA, FILIPINO 320 SANTIAGO ST., IBAAN, BATANGAS	Y	M	Y	N/A	A/M	255-742-081	192000	N/A
4. EDGAR T. SANTOS, FILIPINO 2686 NEW PANADEROS ST., STA. ANA, MANILA	Y	M	Y	N/A	C/M, N/M, A/IC	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. SERVILLANO C. FLORES JR., FILIPINO #7 POINSETTIA ST., CVS, PORO, CITY OF SAN FERNANDO, LA UNION	Y	M	Y	N/A	N/A	119-228-015	192000	N/A
7. JEREMIAS A. SINGSON, JR., FILIPINO TAMAG, VIGAN CITY, ILOCOS SUR	Y	M	Y	TREASURER	N/A	930-794-504	192000	N/A
8. ENRICO G. GADIAN, JR. LEGAZPI VILLAGE, MAKATI CITY	Y	M	Y	N/A	N/A	205-617-478	192000	N/A
9. MARLOU P. PACLEB RIMOS 3, LUNA, LA UNION	N		N	CORPORATE SECRETARY	N/A	181-308-455		N/A
10								

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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 amenable 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>COMPOSITION</p> <p>Felix S. Racadio</p> <p>Jeremias A. Singson, Jr.</p> <p>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</p> <p>Joel G. Caringal</p> <p>Warlito P. Guerra</p>

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BOARD COMMITTEES	FUNCTION	COMPOSITION
Nominations and Remunerations	<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) Installing and maintaining 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;</p> <p>(b) Developing recommendations to the GCG for updating the CPCS and ensuring that it is consistent with the PPMC's culture, strategy, control environment, as well as the pertinent laws, rules, and regulations;</p> <p>(c) 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;</p> <p>(d) Provide oversight to the Selection Committee and Selection and Promotions Board;</p> <p>(e) 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>Felix S. Racadio Joel G. Caringal Edgar T. Santos</p>

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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>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 Enrico G. Gadian, Jr.</p> <p>Armando Sedentario</p>

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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>	
Infrastructure Management	<p>(a) Oversee the management of infrastructure projects and utilities within the Poro Point Freeport Zone;</p> <p>(b) Review new infrastructure projects and associated budget requirements, prior to their being considered for the inclusion in the PPMC's budget;</p> <p>(c) Initiate the identification of the need for and recommend to the PPMC Board, policies related to the infrastructure and utilities within the Poro Point Freeport Zone</p> <p>(d) Manage the physical planning of the Poro Point Freeport Zone to comply with the approved Master Development Plan and Development.</p>	<p>Warlito P. Guerra Servillano C. Flores, Jr. Joel G. Caringal Edgar T. Santos Armando M. Sedentario Jeremias A. Singson, Jr. Enrico G. Gadian, Jr.</p>
Special Projects	<p>Duties and functions to be determined once another Special Project is to be implemented.</p>	<p>Edgar T. Santos Warlito P. Guerra Joel G. Caringal Enrico G. Gadian, Jr.</p>

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

TOTAL NUMBER OF STOCKHOLDERS:

9

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PhP 248,960,857.67

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	68,143,120.23	99.90%	68,142,920.23	002-219-694
2 FELIX S. RACADIO, FILIPINO ALFONSO MENDOZA ST., 1528 STA. CRUZ, MANILA		1	100.00	0.00147%	100.00	159-797-307
3 JOEL G. CARINGAL, FILIPINO CASABAAN, SANTIAGO, BAUANG, LA UNION		1	100.00	0.00147%	100.00	922-849-927
4 WARLITO P. GUERRA, FILIPINO 320 SANTIAGO ST., IBAAN, BATANGAS		1	100.00	0.00147%	100.00	255-742-081
5 EDGAR T. SANTOS, FILIPINO 2686 NEW PANADEROS ST., STA ANA, MANILA		1	100.00	0.00147%	100.00	551-496-8
6 ARMANDO M. SEDENTARIO FILIPINO RUBI APARTMENT DOOR B, MARIAN VILLAGE, MATINA, DAVAO CITY		1	100.00	0.00147%	100.00	123-002-517
7 SERVILLANO C. FLORES, JR FILIPINO #7 POINSETTIA ST., CVS, PORO, CITY OF SAN FERNANDO, LA UNION		1	100.00	0.00147%	100.00	119-228-015
	TOTAL	1	100.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					68,143,720	
TOTAL AMOUNT OF PAID-UP CAPITAL					68,143,720	

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

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

GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME: PORO POINT MANAGEMENT CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 9

TOTAL ASSETS BASED ON LATEST AUDITED FS.
PhP 248,960,857.67

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. JEREMIAS A. SINGSON, JR. FILIPINO TAMAG, VIGAN CITY, ILOCOS SUR		1	100.00	0.00147%	100.00	930-794-504
	TOTAL					
9. ENRICO G. GADIAN, JR. FILIPINO LEGAZPI VILLAGE, MAKATI CITY		1	100.00	0.00147%	100.00	205-617-478
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	200.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						68,143,720.23

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

GOVERNMENT CORPORATION INFORMATION SHEET

CORPORATE NAME: N/A

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TOTAL NUMBER OF STOCKHOLDERS:

TOTAL ASSETS BASED ON LATEST AUDITED FS:

N/A

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. N/A						
	TOTAL					
16. N/A						
	TOTAL					
17. N/A						
	TOTAL					
18. N/A						
	TOTAL					
19. N/A						
	TOTAL					
20. N/A						
	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

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GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

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

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INCOME STATEMENT

For the year : 2020

	Amount
INCOME	
Business and Service Income	92,985,256.49
Gains and Premiums	
Others	6,515,054.97
Total Income	99,500,311.46
Less: Share of National Government	-
Income After Share of National Government	-
EXPENSES	
Business Expenses	
Personal Services	47,387,707.89
Maintenance and Other Operating Expenses	12,224,684.37
Financial Expenses	
Others	678,431.06
Total Expenses	60,290,823.32
Net Income (Loss) Before Subsidy	39,209,488.14
Subsidy Income	
Net Income (Loss) Before Tax	39,209,488.14
Income Tax Expense	(9,457,377.06)
Net Income (Loss) After Tax	29,752,111.08

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CASH FLOW STATEMENT For the year : 2020

	Amount
CASH FLOW FROM OPERATING ACTIVITIES	
Cash Inflows	186,023,635.08
Cash Outflows	(158,734,955.08)
Net Cash Provided By (Used in) Operating Activities	27,288,680.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	1,379,979.88
Cash Outflows	(4,106,494.91)
Net Cash Provided By (Used In) Investing Activities	(2,726,515.03)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	4,106,494.91
Cash Outflows	-
Net Cash Provided By (Used In) Financing Activities	4,106,494.91
Net Increase (Decrease) in Cash and Cash Equivalents	28,668,659.88
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	19,008,041.23

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For the year: 2020

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	-	N/A	N/A		
II. Cash in Banks	9,294,838.77	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	109,212,303.82			*2020	*2021

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION
BALANCE SHEET (For the year: 2020)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		47,676,701.11
Short-Term Investments		70,830,441.48
Receivables (net)		11,946,431.45
Inventories		990,112.44
Prepayments and Deferred Charges		1,430,556.25
Gross International Reserves		
Others		548,160.96
Total Current Assets		133,422,403.69
Non-Current Assets		
Long-term Receivables (net)		
Long-term Investments (net)		15,015,000.00
Property, Plant & Equipment (net)		5,284,100.50
Investment Property		93,964,611.19
Intangible Assets		20,476.90
Others		1,254,265.39
Total Non-Current Assets		115,538,453.98
	TOTAL ASSETS	248,960,857.67
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		91,343,829.79
Current Portion of Long-term Debt		-
Deposit Liabilities		-
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		1,895,579.15
Total Current Liabilities		93,239,408.94
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	111,676,518.70
EQUITY		
Government Equity		0
Capital Stock		68,143,720.23
Restricted Capital		-
Retained Earnings		54,140,618.74
Others		15,000,000.00
TOTAL EQUITY		137,284,338.97
TOTAL LIABILITIES AND EQUITY		248,960,857.67

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

NET OPERATING INCOME	Amount
Schedule 1A	
Accounts receivable - national government	0
Clients deposit	0
Collection from advances on insured receivables	0
Collection of loans receivables	0
Collection of pan-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	1,379,979.88
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
	66,000.00
Add: (other Receipts)	1,445,979.88
Total:	1,445,979.88
	1,445,979.88
TOTAL:	1,445,979.88

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

CHART OF ACCOUNTS

For the year : 2020

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
CASH SURPLUS/DEFICIT	0
	0
<i>Operating Receipts</i>	0
Sale of goods/services (Estate Management/Permit Fees)	98,054,331.58
Income from commitment and gtee fee	0
Filing, processing & amendment fees	0
Interest Income -- Direct lending	0
Insurance Premium	0
Fund Arrangement Fees	0
	0
Add: (Other receipts)	0
	0
	0
TOTAL:	98,054,331.58
	0
Current Subsidies:	0
	0
Other receipts: (Schedule 1A)	1,445,979.88
	0
Total Receipts:	99,500,311.46
	0
Less:	0
Interest and Financial Charges	0
Final Withholding Tax	0
Prior period expenses	0
Other current expenditures: Personal Services	(47,387,707.89)
Other current expenditures: MOOE	(21,682,061.43)
Other current expenditures: Other Expenses	(678,431.06)
	0
Total:	29,752,111.08
	0
	0

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 (20) 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.

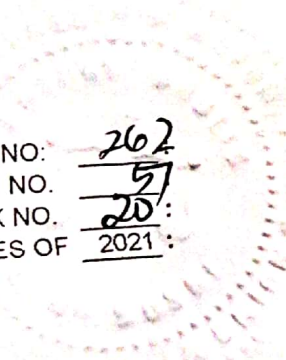
10 MAY 2021

DONE THIS _____ DAY OF _____, 20____ IN _____.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON
10 MAY 2021, 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: 262
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BOOK NO. 20
SERIES OF 2021


NOTARY PUBLIC FOR ATTY. ERNESTO V. RAON, JR. CITY/PROVINCE
Notarial Commission No. NOTARY PUBLIC
Commission expires on December 31, 2021 TRN # 172-170-614
Roll of Attorney Number IBP LIFETIME NO. 1000079, MILE # V100721
PTR No. 2021 PTR # 16 370 SEVILLA
IBP No. _____
Office Address: SAN FERNANDO CITY, LA UNION