



10 MAY 2023

ATTY. MARLOU P. PACLEB
Corporate Secretary
PORO POINT MANAGEMENT CORPORATION (PPMC)
 Gov. Joaquin L. Ortega Ave., San Fernando City, 2500 La Union

ACKNOWLEDGEMENT RECEIPT

LETTER **10 MAY 2023**
 DATE:

RE: **[E] LETTER FROM PPMC TO GCG RE
 SUBMISSION OF GOVERNMENT CORPORATION
 INFORMATION SHEET (GCIS) FOR CY 2022**

The said document was officially received by the Governance Commission on 10 May 2023 and has been forwarded to the responsible GCG Officer for appropriate action.

To follow-up for further action on the document, you may contact us through telephone numbers (02) 5328-2030 or (02) 5318-1000. Please cite the GCG Document Management System (DMS) Barcode Number: **0-0540-10-05-2023-009327.**

THIS RECEIPT IS COMPUTER GENERATED AND DOES NOT REQUIRE SIGNATURE.

Received by:

Signature over Printed Name

Date and Time

PRIVACY NOTICE: Any or all personal data you provided will only be used to process your transaction with the GCG and for other compatible purposes. All collected data will be kept secure and confidential, unless otherwise authorized by law. They will be disposed of as soon as the purpose for their use has been achieved. Only aggregate or anonymized data shall be subject to further processing. We respect your rights under the Data Privacy Act. Should you wish to invoke any such rights in relation to our processing of your personal data, or have questions or clarifications relative to privacy and data protection, you may contact the GCG – Data Privacy Team at privacy@gcg.gov.ph. You may lodge your complaint or submit an incident report form in the same email address.

“Upholding a Transparent and Responsive GOCC Sector for the Filipino People”



GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2022

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.gov.ph
ACTUAL DATE OF ANNUAL MEETING: 14-Apr-23	E-MAIL ADDRESS: poropointfreeportzone@gmail.com
COMPLETE PRINCIPAL OFFICE ADDRESS: PPMC ADMINISTRATION BLDG., GOV. JOAQUIN L. ORTEGA AVE., PORO, CITY OF SAN FERNANDO, LA UNION	FAX NUMBER: (072) 2420683
COMPLETE BUSINESS ADDRESS: PPMC ADMINISTRATION BLDG., 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 SUBSIDIARY/AFFILIATE	BCDA CORPORATE CENTER, 2/F BONIFACIO TECHNOLOGY CENTER, BONIFACIO GLOBAL CITY, TAGUIG, MANILA
N/A	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
	9	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 & CEO	C/C;N/C	159-797-307	526,000.00	N/A
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	526,000.00	N/A
3. WARLITO P. GUERRA, FILIPINO 320 SANTIAGO ST., IBAAN, BATANGAS	Y	M	Y	N/A	A/M	255-742-081	526,000.00	N/A
4. EDGAR T. SANTOS, FILIPINO 2688 NEW PANADEROS ST., STA. ANA, MANILA	Y	M	Y	N/A	C/M;N/M;A/JC	551-496-8	526,000.00	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	526,000.00	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	526,000.00	N/A
7. JEREMIAS A. SINGSON, JR., FILIPINO TAMAG, VIGAN CITY, ILOCOS SUR	Y	M	Y	TREASURER	N/A	930-794-504	526,000.00	N/A
8. ENRICO G. GADIAN, JR. LEGAZPI VILLAGE, MAKATI CITY	Y	M	Y	N/A	N/A	205-617-478	526,000.00	N/A
9. NICKY A. OLLER 43 DON GONZALES ST., POBLACION, TUBAO, LA UNION	Y	M	Y	N/A	A/M;N/M	170-714-417	526,000.00	N/A
10. EDWIN D. RODRIGUEZ 25 SAMAR AVE., QUEZON CITY	Y	M	Y	N/A	N/A	121-623-687	526,000.00	N/A
11. MARLOU P. PACLEB RIMOS 3, LUNA, LA UNION	N		N	CORPORATE SECRETARY	N/A	181-308-455	N/A	N/A

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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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</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> <p>Nicky A. Oller</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

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 Nicky A. Oller</p>

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GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

BOARD COMMITTEES	FUNCTION	COMPOSITION
HR Committee	<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;</p> <p>(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;</p> <p>(c) Pursue broad organizational goals such as the promotion of meritocracy, the development of teamwork and the enhancement of morale among personnel;</p> <p>(d) Review and approve the Annual Training Program of the Office for Human Resources and Administration;</p> <p>(e) Conduct periodic review of the organizational structure to ensure that it remains responsive to PPMC's goals, objectives and strategies;</p> <p>(f) Oversee the development and periodic update of Manual of Personnel Policies 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>Joel G. Caringal</p> <p>Edgar T. Santos</p> <p>Warlito P. Guerra</p> <p>Jeremias A. Singson Jr.</p> <p>Nicky A. Oller</p>
Investment and Promotions Committee	<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</p> <p>Felix S. Racadio</p> <p>Joel G.Caringal</p> <p>Edgar T. Santos</p> <p>Armando M. Sedentario</p> <p>Jeremias A. Singson, Jr.</p> <p>Enrico G. Gadian, Jr.</p> <p>Servillano C. Flores, Jr.</p> <p>Edwin D. Rodriguez</p> <p>Nicky A. Oller</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). (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>Jeremias A. Singson, Jr.</p> <p>Warlito P. Guerra</p> <p>Edgar T. Santos</p> <p>Armando M. Sedentario</p> <p>Nicky A. Oller</p> <p>Edwin D. Rodriguez</p> <p>Enrico G. Gadian, Jr.</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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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>Nicky A. Oller 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. Armando Sedentario</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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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>	
Infrastructure Management Committee	<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>Servillano C. Flores, Jr. Joel G.Caringal Edgar T. Santos Armando M. Sedentario Jeremias A. Singson, Jr. Enrico G. Gadian, Jr. Warlito P. Guerra Nicky A. Oller Edwin D. Rodriguez</p>
Special Projects	Duties and functions to be determined once another Special Project is to be implemented.	<p>Edgar T. Santos Warlito P. Guerra Joel G.Caringal Armando M. Sedentario Servillano C. Flores, Jr. Edwin D. Rodriguez</p>
Management Information System (MIS)/Information Technology (IT)	<p>(a) Assist the PPMC Board in the conduct of studies, formulation of policies and implementing guidelines pertaining to Management Information Systems (MIS)/Information Technology (IT);</p> <p>(b) Provide guidance to Management in the preparation of Information Systems Strategic Plan of the corporation to ensure alignment with PPMC's Charter Statement and Strategy Map and compliance with government requirements and legal issuances;</p> <p>(c) Review and recommend to the PPMC Board the Information Systems Strategic Plan of the corporation;</p>	<p>Warlito P. Guerra Edgar T. Santos Nicky A. Oller Servillano C. Flores, Jr. Jeremias A. Singson, Jr. Joel G. Caringal Enrico G. Gadian, Jr. Felix S. Racadio</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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BOARD COMMITTEES	FUNCTION	COMPOSITION
	<p>(d) Provide guidance to Management in setting annual performance targets to achieve Strategic Plan;</p> <p>(e) Review cyber security measures and provide recommendations to Management on compliance with government laws, rules, and regulations on data protection;</p> <p>(f) Review and recommend to the PPMC Board the required ICT Projects to be undertaken whether by administration or outsourced in coordination with Management;</p> <p>(g) Review and recommend to the PPMC Board the Terms of Reference of ICT Projects to be outsourced in coordination with Management;</p> <p>(h) Review resource requirements and recommend to the PPMC Board the following:</p> <ul style="list-style-type: none"> i. ICT organizational structure, personnel qualifications and training; ii. Deployment of ICT equipment, and iii. Budget. <p>(i) Conduct periodic review and validation of the implementation of the approved Information Systems Strategic Plan and attainment of performance targets.</p>	<hr style="width: 100%;"/>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 11

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PhP 226,283,136.05

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), <i>IF APPLICABLE</i>	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
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	99.9999%	68,141,720.23	002-219-694
2. FELIX S. RACADIO, FILIPINO ALFONSO MENDOZA ST., 1528 STA. CRUZ, MANILA		1	100.00	0.0001%	100.00	159-797-307
3. JOEL G. CARINGAL, FILIPINO CASABAAN, SANTIAGO, BAUANG, LA UNION		1	100.00	0.0001%	100.00	922-849-927
4. WARLITO P. GUERRA, FILIPINO 320 SANTIAGO ST., IBAAN, BATANGAS		1	100.00	0.0001%	100.00	255-742-081
5. EDGAR T. SANTOS, FILIPINO 2686 NEW PANADEROS ST., STA. ANA, MANILA		1	100.00	0.0001%	100.00	551-496-8
6. ARMANDO M. SEDENTARIO FILIPINO RUBI APARTMENT DOOR B, MARIAN VILLAGE, MATINA, DAVAO CITY		1	100.00	0.0001%	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	0.0001%	100.00	119-228-015
	TOTAL	1	100.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					68,142,320.23	
TOTAL AMOUNT OF PAID-UP CAPITAL					68,142,320.23	

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: 11

TOTAL ASSETS BASED ON LATEST AUDITED FS:
PhP 226,283,136.05

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	0.0001%	100.00	930-794-504
	TOTAL					
9. ENRICO G. GADIAN, JR. FILIPINO LEGAZPI VILLAGE, MAKATI CITY		1	100.00	0.0001%	100.00	205-617-478
	TOTAL					
10. NICKY A. OLLER FILIPINO 43 DON GONZALES ST., POBLACION, TUBAO, LA UNION			100.00	0.0001%	100.00	170-714-417
	TOTAL					
11. EDWIN D. RODRIGUEZ FILIPINO 25 SAMAR AVE., QUEZON CITY			100.00	0.0001%	100.00	121-623-687
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.0006%	400.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					68,142,720.23	

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

GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME: N/A

TOTAL NUMBER OF STOCKHOLDERS: N/A

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. 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

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, <i>IF APPLICABLE</i>)		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	N/A	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: 17,976,225.57(CY2022)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	8,624,351.25	4/11/2022	
5.2 STOCK	NONE		
5.3 PROPERTY	NONE		
TOTAL	-		
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
3,619,624.43 (CY2022)	36	21	57

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

For the year: 2022

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	24,414,311.69	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
V. Special Series Placements with BTr (Identify those under trust agreements)	N/A	N/A	N/A		
VI. Investments in Other Securities	N/A	N/A	N/A	N/A	N/A
VII. Others	-			*2021	*2022

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION
 BALANCE SHEET (For the year: 2022)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		24,414,311.69
Short-Term Investments		60,194,133.33
Receivables (net)		6,516,883.31
Inventories		766,176.50
Prepayments and Deferred Charges		
Gross International Reserves		
Others		1,887,422.46
Total Current Assets		93,778,927.29
Non-Current Assets		
Long -term Receivables (net)		0
Long-term Investments (net)		15,015,000.00
Property, Plan & Equipment (net)		9,030,819.54
Investment Property		107,204,123.83
Intangible Assets		-
Others		1,254,265.39
Total Non-Current Assets		132,504,208.76
	TOTAL ASSETS	226,283,136.05
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		96,932,934.80
Current Portion of Long-term Debt		
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		9,793,145.69
Total Current Liabilities		106,726,080.49
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	125,163,190.25
EQUITY		
Government Equity		0
Capital Stock		68,143,720.23
Restricted Capital		-
Retained Earnings		17,976,225.57
Others		15,000,000.00
TOTAL EQUITY		101,119,945.80
TOTAL LIABILITIES AND EQUITY		226,283,136.05

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	539,594.03
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
Add: (other Receipts)	-
Total:	539,594.03
TOTAL:	539,594.03

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PORO POINT MANAGEMENT CORPORATION

CHART OF ACCOUNTS

For the year : 2022

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 (Estate Management/Permit Fees)	81,688,263.16
<i>Income from commitment and gtee fee</i>	0
<i>Filing, processing & amendment fees</i>	0
<i>Interest Income – Direct lending</i>	0
<i>Insurance Premium</i>	0
<i>Fund Arrangement Fees</i>	0
Add: (Other receipts)	0
TOTAL:	81,688,263.16
Current Subsidies:	0
Other receipts: (Schedule 1A)	539,594.03
Total Receipts:	82,227,857.19
Less:	
Interest and Financial Charges	0
Final Withholding Tax	
Prior period expenses	0
Other current expenditures: Personal Services	(55,496,035.09)
Other current expenditures: MOOE	(17,543,901.33)
Other current expenditures: Other Expenses	(1,575,612.44)
Total:	7,612,308.33

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 27TH DAY OF APRIL, 2022 IN CITY OF SAN FERNANDO, LA UNION

MAY 10 2023

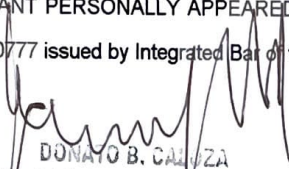

(SIGNATURE)

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

MAY 10 2023

AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME EVIDENCE OF IDENTITY

COSISTING OF IBP Roll No. 50777 issued by Integrated Bar of the Philippines.


DONATO B. CALUZA
Notary Public for the Province of La Union
Notarial Commission No. 022-02-00
Until Dec 31, 2023
Commission expires on December 31, _____
Roll of Attorney Number _____
DTR No. 26705; 4/1/1976
IBP No. 259836; 12/23/2022
IBP No. _____
La Union Chapter
Office Address: _____

DOC. NO: 475
PAGE NO. 96
BOOK NO. CLX
SERIES OF 2023 :

NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. _____
Until Dec 31, 2023
Commission expires on December 31, _____
Roll of Attorney Number _____
DTR No. 26705; 4/1/1976
IBP No. 259836; 12/23/2022
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