

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:		PHILIPPINE DEPOSIT INSURANCE CORPORATION	DATE CREATED:
SECONDARY NAME, IF ANY.		N.A.	22-Jun-63
CHARTER, IF ANY.		Republic Act No. 3591, as amended	FISCAL YEAR END:
DATE OF ANNUAL MEETING PER BY-LAWS:		Board meeting is held at least once a month.	CORPORATE TAX IDENTIFICATION NUMBER (TIN)
ACTUAL DATE OF ANNUAL MEETING:		At least once a month	000-488-662
COMPLETE PRINCIPAL OFFICE ADDRESS:		SSS Building, 6782 Ayala Avenue corner Rufino St., 1226 Makati City	URL ADDRESS:
COMPLETE BUSINESS ADDRESS:		SSS Building, 6782 Ayala Avenue corner Rufino St., 1226 Makati City	www.pdic.gov.ph
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		COMISSION OF AUDIT	E-MAIL ADDRESS:
ATTACHED AGENCY (if applicable):		N.A.	info@pdic.gov.ph
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		Deposit Insurer of Banks, Receiver and Liquidator of Closed Banks	FAX NUMBER:
			817-3566
			TELEPHONE NUMBER(S):
			841-4000
			GEOGRAPHICAL CODE:
			2

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE DEPOSIT INSURANCE 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)
N.A.	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----
TOTAL			TOTAL P	

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
N.A.	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----
TOTAL				TOTAL	TOTAL P		

PAID-UP CAPITAL, if applicable

FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N.A.	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----
	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----
TOTAL				TOTAL P		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: PHILIPPINE DEPOSIT INSURANCE CORPORATION

DIRECTORS / OFFICERS									
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	COMPLETE COMPENSATION PACKAGE/YEAR	TAX IDENTIFICATION NO. (TIN)	DESIGNATION TO OTHER BOARDS OR AFFILIATES/SUBSIDIARIES	
1. Roberto B. Tan (Filipino) 10th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	Y	M	N	President/ Vice Chairman	Risk/M Governance/M	Please refer to Complete Compensation Package of Officers	211-659-608		
2. Carlos G. Dominguez, III (Filipino) 8th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	Y	C	N	Ex-Officio Chairman	Risk/M Governance/C	None being an ex-officio member	105-272-055		
3. Nestor A. Espenilla, Jr. (Filipino) Room 501 5th Floor, BSP Bldg., Manila	Y	M	N	Ex-Officio Member	A/M Governance/M Risk/M	None being an ex-officio member	135-938-063		
4. Rogelio M. Guadalquivir (Filipino) 8th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	Y	M	N	N	Risk/M A/C Governance/M	Please refer to Complete Compensation Package of Directors	123-305-015		
5. Eduardo M. Pangan (Filipino) 10th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	Y	M	N	N	Risk/C A/M Governance/M	Please refer to Complete Compensation Package of Directors	102-777-548		
6. Anita Linda R. Aquino (Filipino) 8th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	Y	M	N	N	Risk/M A/M Governance/M	Please refer to Complete Compensation Package of Directors	161-200-710		
7. Reynaldo F. Tansico (Filipino) 10th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	Y	M	N	N	Risk/M A/M Governance/M	Please refer to Complete Compensation Package of Directors	136-901-783		
8. Ma. Ana Carmela L. Villegas (Filipino) 10th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	EVP		Please refer to Complete Compensation Package of Officers	106-970-944		
9. Ma. Antonette B. Bolivar (Filipino) 9th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	General Counsel		Please refer to Complete Compensation Package of Officers	161-596-879		
10. Sandra A. Diaz (Filipino) 10th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	SVP		Please refer to Complete Compensation Package of Officers	101-598-668		

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	COMPLETE COMPENSATION PACKAGE/YEAR	TAX IDENTIFICATION NO. (TIN)	DESIGNATION TO OTHER BOARDS OR AFFILIATES/SUBSIDIARIES
11. Romeo M. Mendoza Jr. (Filipino) 8th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	SVP		Please refer to Complete Compensation Package of Officers	123-103-142	
12. Irene D. Arroyo (Filipino) 8th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	135-935-340	
13. Adalzon P. Banogon (Filipino) 5th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	109-940-403	
14. Eden Tila J. Dizon (Filipino) 7th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	113-084-866	
15. Shirley G. Felix (Filipino) 7th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	123-129-984	
16. Cyrus T. Galang (Filipino) 10th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	109-939-441	
17. Ma. Ester D. Hanopol (Filipino) 10th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	134-637-295	
18. Nina Noreen A. Jacinto (Filipino) 6th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	125-317-716	
19. Nilo Aldrin M. Lucinario (Filipino) 5th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	911-158-350	
20. Elizabeth E. Oller (Filipino) 4th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	101-600-491	
21. Fely D. Reyes. (Filipino) 8th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	134-639-054	
22. Maria Belinda C. San Jose (Filipino) 6th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	131-941-536	
23. Ma. Bernadette R. Sanchez (Filipino) 7th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	111-333-762	
24. Nancy L. Sevilla-Samson (Filipino) 9th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	154-923-820	

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-OFFICIO	EXEC. COMM.	COMPLETE COMPENSATION PACKAGE/YEAR	TAX IDENTIFICATION NO. (TIN)	DESIGNATION TO OTHER BOARDS OR AFFILIATES/SUBSIDIARIES
25. Josefina J. Velilla (Filipino) 7th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	101-601-282	
26. Jose G. Villaret, Jr. (Filipino) 10th Floor SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	123-176-593	
27. Pamela Angeli M. Solis-Ty (Filipino) 10th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	Corporate Secretary		Please refer to Complete Compensation Package of Officers	203-502-277	
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.								
AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,								
SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON								
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: Philippine Deposit Insurance Corporation

BOARD COMMITTEES	FUNCTION	COMPOSITION
1. Board Risk Management Committee	The BRMC shall assist the PDIC Board of Directors in providing risk oversight to the Corporation, consistent with the risk management policy and set by the PDIC Board of Directors.	Chairperson: Director Eduardo M. Pangan Vice Chairperson: Director Anita Linda R. Aquino Members: - Secretary Carlos G. Dominguez III - Governor Nestor A. Espenilla, Jr. - Director Rogelio M. Guadalquiver - Director Reynaldo F. Tansioco - President Roberto B. Tan
2. Board Audit Committee	The Audit Committee shall support the Board of Directors in fulfilling its oversight responsibilities for the financial reporting process, the system of internal control, the audit process, and the Corporation's process for monitoring compliance with laws and regulations and the Code of Ethics.	Chairperson: Director Rogelio M. Guadalquiver Vice Chairperson: Director Reynaldo F. Tansioco Members: - Director Eduardo M. Pangan - Director Anita Linda R. Aquino - Governor Nestor A. Espenilla, Jr.
3. Board Governance Committee	The Board Governance Committee shall assist the Board of Directors fulfill its corporate governance responsibilities and ensure adherence to the principle and standards of good corporate governance to promote transparency and accountability by: 1. Defining the institutional framework for sound corporate governance; 2. Adopting policies and procedures consistent with good governance standards; and 3. Ensuring the availability of an effective system for monitoring compliance with laws, rules, regulations and policies.	Chairperson: Secretary Carlos G. Dominguez Vice Chairperson: Director Anita Linda R. Aquino Members: - Director Rogelio M. Guadalquiver - Director Eduardo M. Pangan - Director Reynaldo F. Tansioco - Governor Nestor A. Espenilla, Jr. - President Roberto B. Tan



GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Philippine Deposit Insurance Corporation

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
N.A.	N.A.	N.A.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Philippine Deposit Insurance Corporation

TOTAL NUMBER OF STOCKHOLDERS: N.A.

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: N.A.

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2.						
3.						
4.						
5.						
6.						
7.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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

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

GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME: Philippine Deposit Insurance Corporation

TOTAL NUMBER OF STOCKHOLDERS: N.A.

TOTAL ASSETS BASED ON LATEST AUDITED FS:

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.						
	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 =====

CORPORATION NAME: PHILIPPINE DEPOSIT INSURANCE CORPORATION

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 OWNER- SHIP		
15. N.A.						
	TOTAL					
	TOTAL					
	TOTAL					
	TOTAL					
	TOTAL					
	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: PHILIPPINE DEPOSIT INSURANCE CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	11,405,000.00 a/ 91,224,550.00	December 19, 2014 November 23, 2016	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)	N. A.	N. A.	
1.3 LOANS/ CREDITS/ ADVANCES	1,277,000,000.00 56,100,000.00 89,999,434.70 366,399,499.68	December 15, 2012 December 19, 2014 December 19, 2014 December 16, 2015	
1.4 GOVERNMENT TREASURY BILLS/BONDS	217,289,183,927.78	N. A.	
1.5 OTHERS	12,000,000,000.00 b/	May 13, 2008	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N.A.			
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N.A.			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS as of December 31, 2018			27,372,968,291.91
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH (Dividend for Year 2017)	P 2,844,298,767.65	February 7, 2018	
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
TOTAL	P 2,844,298,767.65		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N.A.	N.A.	N.A.	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	N.A.	N.A.	N.A.
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) - 2018	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
7,043,673.67	201	372	573

NOTE: USE ADDITIONAL SHEET IF NECESSARY

a/ Preferred shares issued by 2 rural banks at par value of P100 and P10 per share.

b/ Capital Notes issued by a commercial bank.

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE DEPOSIT INSURANCE 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.
	Other Source	Total Local Component	Total Cost	Status			
Various Capital Expenditures:							
Information & Comm Tech Equipment		35,961,130.37	35,961,130.37				
Construction in Progress		19,998,887.11	19,998,887.11				
Computer Software		3,151,312.65	3,151,312.65				
Communication Equipment		2,121,916.52	2,121,916.52				
Office Equipment		183,935.72	183,935.72				
Other Machineries & Equipment		142,500.00	142,500.00				
Total		61,559,682.37	61,559,682.37				

Note: The above represent local capital expenditures from January 1 to December 31, 2018.

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE DEPOSIT INSURANCE CORPORATION

INCOME STATEMENT

For the year : 2018

	Amount
INCOME (Schedule 1A)	
Business and Service Income	33,750,117,569.72
Gains and Premiums	11,825,200.76
Others	299,295,671.91
Total Income	34,061,238,442.39
Less: Share of National Government	-
Income After Share of National Government	34,061,238,442.39
EXPENSES	
Business Expenses (DCPE & RLE)	1,977,021,111.93
Personal Services	1,061,161,866.32
Maintenance and Other Operating Expenses	336,249,996.03
Financial Expenses	3,766,084,623.92
Others (Non-cash Expenses)	20,466,168,514.11
Total Expenses	27,606,686,112.31
Net Income (Loss) Before Subsidy	6,454,552,330.08
Subsidy Income	-
Net Income (Loss) Before Tax	6,454,552,330.08
Income Tax Expense	-
Net Income (Loss) After Tax	6,454,552,330.08

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE DEPOSIT INSURANCE CORPORATION

CASH FLOW STATEMENT

For the year : 2018

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	35,083,479,169.06
Cash Outflows	(3,739,931,350.03)
Net Cash Provided By (Used in) Operating Activities	31,343,547,819.03
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	116,158,691,861.55
Cash Outflows	(136,169,662,155.38)
Net Cash Provided By (Used In) Investing Activities	(20,010,970,293.83)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	307,562,217.35
Cash Outflows	(8,861,937,436.46)
Net Cash Provided By (Used In) Financing Activities	(8,554,375,219.11)
Net Increase (Decrease) in Cash and Cash Equivalents	2,778,202,306.09
Effects of Exchange Rate Changes on Cash and Cash Equivalents	76,231.12
Cash and Cash Equivalents, Beginning of Period	1,335,140,091.43
Cash and Cash Equivalents, End (December 31, 2018)	4,113,418,628.64

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GOVERNMENT CORPORATION NAME: PHILIPPINE DEPOSIT INSURANCE CORPORATION

For the year: Ended December 31, 2018

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	1,673,787.96			Issue	Maturity
II. Cash in Banks	66,234,396.69				
III. Net Deposits with BTr	-	-	-		
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	3,509,416.78	91	5.31% (YTM)	12/05/2018	03/06/2019
V. Special Series Placements with BTr (Identify those under trust agreements)	-	-	-		
VI. Investments in Other Securities					
Treasury Bills	2,535,802,894.54	44 to 364	3.75% to 6.485%	July to Dec 2018	Jan to Oct 2019
Treasury Notes/Bonds	161,226,125,612.23	132 to 9,132	3.375% to 18.25%	June 2010 to Dec 2018	Feb 2019 to Sep 2040
Retail Bonds	63,568,818,288.94	533 to 9,131	3.25% to 7.375%	Aug 2010 to Dec 2018	Apr 2020 to Oct 2037
Special Savings Deposits	4,513,194,766.74	6 to 364	1.0% to 5.4%	May to Dec 2018	Jan to May 2019
Dollar Time Deposits	3,478,556.26	182	1.000%	July 2018	Jan 2019
Agrarian Reform Bonds	290,972.62	436 to 2,924	ave. 91-day T-Bills	Apr to May 2018	Aug 2019 to Apr 2026
Total	231,847,711,091.33				
VII. Others					
Investments in Equity Securities	102,629,550.00			Dec. 28, 2017 & Sept 24, 2018	
Total Cash & Investments	232,021,758,242.76				

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE DEPOSIT INSURANCE CORPORATION
BALANCE SHEET (For the year: 2018)

ASSETS	
Current Assets	Amount
Cash & Cash Equivalents	4,049,597,888.71
Short-Term Investments	8,540,431,709.00
Receivables (net)	20,567,931.76
Inventories	161,132.94
Assets Held for Sale	44,437,544.96
Prepayments and Deferred Charges	145,452,172.94
Others	187,104,451.58
Total Current Assets	12,987,752,831.89
Non-Current Assets	
Long-term Receivables (net)	1,837,955,038.39
Long-term Investments (net)	219,431,728,645.05
Property, Plant & Equipment (net)	169,698,417.93
Investment Property	1,584,030,714.55
Intangible Assets	15,871,445.19
Others	334,392,017.87
Total Non-Current Assets	223,373,676,278.98
TOTAL ASSETS	236,361,429,110.87
LIABILITIES AND EQUITY	
LIABILITIES	
Current Liabilities	
Trade and Non-Trade Payables	45,363,081.24
Current Portion of Long-term Debt	357,047,988.13
Others	3,229,581,290.73
Total Current Liabilities	3,631,992,360.10
Non-Current Liabilities	
Notes Payable	68,059,164,892.61
Deferred Credits	750.00
Others	240,111,881.48
Total Non-Current Liabilities	68,299,277,524.09
TOTAL LIABILITIES	71,931,269,884.19
EQUITY	
Government Equity	3,000,000,000.00
Restricted Capital (Reserves for Insurance Losses)	134,057,190,934.77
Retained Earnings	27,372,968,291.91
TOTAL EQUITY	164,430,159,226.68
TOTAL LIABILITIES AND EQUITY	236,361,429,110.87

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE DEPOSIT INSURANCE CORPORATION

NET OPERATING INCOME	Amount
Schedule 1A	
Business Income	
Assessment Income	23,594,390,250.03
Interest Income	9,810,166,015.62
Income from Financial Assistance	89,177,326.07
Service Income	251,210,900.00
Dividend Income	1,391,966.32
Rent/Lease Income	3,370,309.03
Sales Revenue	9,033.85
Fines & Penalties	398,451.04
Interest Income - Others	3,317.76
Total Business Income	33,750,117,569.72
Gains	
Gain on Sale of Investment Property	7,279,145.00
Gain on Foreign Exchange	185,461.60
Other Gains	4,360,594.16
Total Gains	11,825,200.76
Others	
Miscellaneous Income	737,741.93
Recoveries	298,557,929.98
Total - Others	299,295,671.91
TOTAL	34,061,238,442.39

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE DEPOSIT INSURANCE CORPORATION

CHART OF ACCOUNTS

For the year : 2018

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	
<i>Operating Receipts</i>	
Sale of goods/services	
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	
	Refer to Page 12
TOTAL:	
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	

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I, **ATTY. PAMELA ANGELI M. SOLIS-TY,**
(NAME)

CORPORATE SECRETARY OF THE ABOVE-
(POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (17) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND

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 APRIL, 2019 IN MAKATI CITY.

Pamela Angeli M. Solis-Ty
(SIGNATURE)

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

APR 30 2019

AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER PDIC ID NO. 1558.

DOC. NO. 7 :
PAGE NO. 2 :
BOOK NO. II :
SERIES OF 2019 :

NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____

ATTY. CASILDA P. GILDO-MATAQUEL
Notary Public for Makati City, Philippines
Appointment No. 14-277 until 31 December 2019
Roll No. 63349 / IBP O.R. No. 064842 dated 09 Jan. 2019
6782 SSS Bldg., Ayala Avenue, Makati City