

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2021

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: 22-Jun-63
SECONDARY NAME, IF ANY. N.A.		FISCAL YEAR END: N.A.
CHARTER, IF ANY. Republic Act No. 3591, as amended		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-488-662
DATE OF ANNUAL MEETING PER BY-LAWS: Board meetings are held monthly.		URL ADDRESS: www.pdic.gov.ph
ACTUAL DATE OF ANNUAL MEETING: Board meetings are held monthly.		E-MAIL ADDRESS: info@pdic.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: SSS Building, 6782 Ayala Avenue corner V.A. Rufino St., 1226 Makati City		FAX NUMBER: 8817-3566
COMPLETE BUSINESS ADDRESS: SSS Building, 6782 Ayala Avenue corner V.A. Rufino St., 1226 Makati City		TELEPHONE NUMBER(S): 8841-4000
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit		ATTACHED AGENCY (if applicable): N.A.
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Deposit Insurer and and Liquidator of Closed Banks		GEOGRAPHICAL CODE: N.A.

===== 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, <i>if applicable</i>							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)		
N.A.		N.A.	N.A.	N.A.	N.A.		
TOTAL			TOTAL		P		
SUBSCRIBED CAPITAL, <i>if applicable</i>							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
TOTAL			TOTAL		TOTAL		P
PAID-UP CAPITAL, <i>if applicable</i>							
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (Php)	% OF OWNERSHIP
N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.
TOTAL			TOTAL		P		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION INFORMATION SHEET

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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. Benjamin E. Diokno (Filipino) Room 501 5th Floor, BSP Bldg., Manila	Y	M	N	Ex-Officio Member	Risk/M A/M Governance/M	None being an ex-officio member	110-841-046	
4. Rogelio M. Guadaluver (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/M A/M Governance/M	Please refer to Complete Compensation Package of Directors	102-777-548	
6. 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	
7. Juan D. De Zuñiga, Jr. (Filipino) 8th 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	135-915-104	
8. 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	
9. 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	
10. Josie Jane C. Ablir (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	109-939-073	
11. Adalzon P. Banogon (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	109-940-403	
12. Elaine B. Deticio (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	189-161-798	
13. Eden Tita 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	
14. 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	
15. Cyrus T. Galang (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	109-939-441	
16. 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	
17. Mylene F. Pasamba (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	190-525-796	
18. 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	
19. 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	
20. 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	
21. Josefina J. Velilla (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	101-601-282	
22. 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	
23. 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.

NON 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

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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 Juan D. De Zuñiga, Jr. Vice Chairperson: Director Reynaldo F. Tansioco Members: - Secretary Carlos G. Dominguez III - Governor Benjamin E. Diokno - Director Rogelio M. Guadalquiver - Director Eduardo M. Pangan - 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 Juan D. De Zuñiga, Jr. - Governor Benjamin E. Diokno
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 III Vice Chairperson: Director Eduardo M. Pangan Members: - Director Rogelio M. Guadalquiver - Director Juan D. De Zuñiga, Jr. - Director Reynaldo F. Tansioco - Governor Benjamin E. Diokno - President Roberto B. Tan

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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

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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 =====

CORPORATE NAME: Philippine Deposit Insurance Corporation						
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 OWNER- SHIP		
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

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GOVERNMENT CORPORATION NAME: **PHILIPPINE DEPOSIT INSURANCE CORPORATION**

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php) As of December 31, 2021	DATE OF BOARD RESOLUTION	
1.1 STOCKS	11,405,000.00 91,224,550.00 a/	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	56,100,000.00 89,999,434.70 366,399,499.68 42,819,252.31	December 19, 2014 December 19, 2014 December 16, 2015 March 16, 2016	
1.4 GOVERNMENT TREASURY BILLS		N/A	
1.5 OTHERS			
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, 2021		17,651,436,870.86	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH (for 2020)	7,109,065,981.48	Feb. 8, Mar. 24 & Oct 27, 2021	
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
TOTAL	P 7,109,065,981.48		
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	B S P	I C
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) - 2021 (Private Sector Representatives)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
6,992,000.00	195	330	525

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		
		Loan	Grant	Project	Tax	
Various Capital Expenditures:						
	Other Source	Total Local Component	Total Cost	Status		
Buildings		8,035,312.50	8,035,312.50			
Information & Comm Tech Equipment		23,875,742.98	23,875,742.98			
Construction in Progress		62,811,407.68	62,811,407.68			
Computer Software		8,414,991.56	8,414,991.56			
Communication Equipment		186,562.50	186,562.50			
Office Equipment		178,910.72	178,910.72			
Other Machineries & Equipment		384,815.13	384,815.13			
Transportation Equipment		9,540,832.15	9,540,832.15			
Total		113,428,575.22	113,428,575.22			

Note: The above represent local capital expenditures from January 1 to December 31, 2021



GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: **PHILIPPINE DEPOSIT INSURANCE CORPORATION**

INCOME STATEMENT

For Year Ended December 31, 2021

	Amount
INCOME	
Business and Service Income	41,749,843,067.00
Gains and Premiums	255,373,956.00
Others	716,502,191.00
Total Income	42,721,719,214.00
Less: Share of National Government	-
Income After Share of National Government	42,721,719,214.00
EXPENSES	
Business Expenses (DCPE and RLE)	743,218,766.00
Personal Services	1,013,020,036.00
Maintenance and Other Operating Expenses	395,701,377.00
Financial Expenses	1,947,517,755.00
Others (Non-Cash Expenses)	28,038,394,296.00
Total Expenses	32,137,852,230.00
Net Income (Loss) Before Subsidy	10,583,866,984.00
Income from Tax Subsidy	-
Net Income (Loss) Before Tax	10,583,866,984.00
Income Tax Expense	-
Net Income (Loss) After Tax	10,583,866,984.00



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GOVERNMENT CORPORATION NAME: **PHILIPPINE DEPOSIT INSURANCE CORPORATION**

CASH FLOW STATEMENT

For the year : 2021

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	45,295,560,943.37
Cash Outflows	(1,814,513,048.37)
Net Cash Provided By (Used in) Operating Activities	43,481,047,895.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	157,631,529,017.31
Cash Outflows	(193,883,836,643.93)
Net Cash Provided By (Used In) Investing Activities	(36,252,307,626.62)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	(7,109,065,981.48)
Net Cash Provided By (Used In) Financing Activities	(7,109,065,981.48)
Net Increase (Decrease) in Cash and Cash Equivalents	119,674,286.90
Effects of Exchange Rate Changes on Cash and Cash Equivalents	18,630.08
Cash and Cash Equivalents, Beginning of Period	156,175,605.00
Cash and Cash Equivalents, End	275,868,521.98



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GOVERNMENT CORPORATION NAME: PHILIPPINE DEPOSIT INSURANCE CORPORATION

For the year: Ended December 31, 2021

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	1,095,313.18			Issue	Maturity
II. Cash in Banks	155,316,207.16				
III. Net Deposits with BTr	-	-	-		
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	-				
V. Special Series Placements with BTr (Identify those under trust agreements)	-	-	-		
VI. Investments in Other Securities					
Treasury Bills	-				
Treasury Notes/Bonds	158,452,692,437.32	504 to 9,132	2.375% to 18.250%	Dec 2011 to Dec. 2021	Jan. 2022 to Sep. 2040
Retail Bonds	80,683,997,535.25	516 to 9,131	2.375% to 6.25%	Mar. 2012 to Dec. 2021	Dec. 2022 to Oct. 2037
Special Savings Deposits	19,041,039,748.74	6 to 364	0..03% to 2.100%	May to Dec 2021	Jan. to Oct. 2022
Dollar Time Deposits	3,441,305.71	182	0.100%	Oct. 2021	Apr. 2022
Agrarian Reform Bonds	513,371.72	2,378 and 2,924	ave. 91-day T-Bills	May 2018 & Jul 2019	Jan & Apr 2026
Total	258,181,684,398.74				
VII. Others					
Investments in Equity Securities	102,629,550.00			Dec. 28, 2017 and Sept. 24, 2018	
Certificate of Indebtedness	12,000,000,000.00			Sept. 24, 2021	
Total Cash & Investments	270,440,725,469.08				

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: **PHILIPPINE DEPOSIT INSURANCE CORPORATION**
BALANCE SHEET (For the year: 2021)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		275,868,521.60
Short-Term Investments		86,327,362,456.00
Receivables (net)		307,497,132.82
Inventories		344,993.83
Prepayments and Deferred Charges		513,241,814.13
Total Current Assets		87,424,314,918.38
Non-Current Assets		
Long -term Receivables (net)		1,098,625,370.83
Long-term Investments (net)		214,807,376,042.37
Property, Plan & Equipment (net)		334,819,206.43
Investment Property		1,815,451,971.42
Intangible Assets		12,521,138.42
Others		363,160,992.18
Total Non-Current Assets		218,431,954,721.65
TOTAL ASSETS		305,856,269,640.03
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		45,980,110.20
Current Portion of Long-term Debt		54,240,797,137.02
Others		6,460,013,838.79
Total Current Liabilities		60,746,791,086.01
Non-Current Liabilities		
Loans and Advances Payable		1,999,276,069.66
Accrued Retirement Benefits		283,693,300.31
Deferred Credits		35,899.82
Others		16,072,283.74
Non-Current Liabilities		2,299,077,553.53
TOTAL LIABILITIES		63,045,868,639.54
EQUITY		
Government Equity		3,000,000,000.00
Restricted Capital (Reserves for Insurance Losses)		222,158,964,129.63
Retained Earnings		17,651,436,870.86
TOTAL EQUITY		242,810,401,000.49
TOTAL LIABILITIES AND EQUITY		305,856,269,640.03



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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE DEPOSIT INSURANCE CORPORATION

CHART OF ACCOUNTS

For the year : 2021

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 govt fee		
Filing, processing & amendment fees		
Interest Income -- Direct lending		
Insurance Premium		
Fund Arrangement Fees		
		Refer to page 11
Add: (Other receipts)		
TOTAL:		
Current Subsidies:		
Other receipts: (Schedule 1A)		
Total Receipts:		
Less:		
Interest and Financial Charges		
Final Withholding Tax		
Prior period expenses		
Other current expenditures		
Total:		

END

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 _____, 2022 IN MAKATI CITY.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY, PHILIPPINES ON **APR 05 2022**

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

DOC. NO: <u>452</u> :	NOTARY PUBLIC FOR _____ CITY/PROVINCE
PAGE NO. <u>91</u> :	Notarial Commission No. _____
BOOK NO. <u>II</u> :	Commission expires on December 31, _____
SERIES OF <u>2022</u> :	Roll of Attorney Number _____
	PTR No. _____
	IBP No. _____
	Office Address: _____


ATTY. KARA LOUISE B. ERAMIS
Notary Public for Makati City
Until December 31, 2020
Extended until June 30, 2022
IBP No. 175204; 01.11.22 PPLM
MCLE Compliance No. VII-0006078; 11.23.21
Appointment No. M-153
Roll of Attorneys No. 71360
6782 SSS Bldg., Ayala Ave., Makati City