

# GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2023

## 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 =====

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

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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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



# **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	Risk/M Governance/M	Please refer to Complete Compensation Package of Officers	211-659-608	
2. Eli M. Remolona, Jr. (Filipino) 5th Floor, BSP Bldg., Manila	Y	C	N	Ex-Officio Chair	Risk/M A/M Governance/M	None being an ex-officio member	353-817-598	
3. Benjamin E. Diokno (Filipino) 6th Floor, DOF 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) 7th Floor, PDIC Bldg., Chino Roces Ave., Makati City	Y	M	N	N	Risk/M A/C Governance/M	Please refer to Complete Compensation Package of Directors	123-305-015	
5. Reynaldo F. Tansio (Filipino) 7th Floor, PDIC Bldg., Chino Roces Ave., Makati City	Y	M	N	N	Risk/M A/M Governance/M	Please refer to Complete Compensation Package of Directors	136-901-783	
6. Juan D. De Zuñiga, Jr. (Filipino) 7th Floor, PDIC Bldg., Chino Roces Ave., Makati City	Y	M	N	N	Risk/C A/M Governance/M	Please refer to Complete Compensation Package of Directors	135-915-104	
7. Aurora C. Ignacio (Filipino) 7th Floor, PDIC Bldg., Chino Roces Ave., Makati City	Y	M	N	N	Risk/M A/M Governance/M	Please refer to Complete Compensation Package of Directors	117-707-571	
8. Maria 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) 2nd Floor, 2228 Chino Roces Avenue, Makati City, 1231	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. Jaromme Zeus Kristoffer C. Castillo I (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	904-901-901	
13. 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	
14. Shirley G. Felix (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	123-129-984	
15. Peter Noel P. Herrera (Filipino) 3rd Floor, 2228 Chino Roces Avenue, Makati City, 1231	N	N	N	VP		Please refer to Complete Compensation Package of Officers	111-582-715	
16. Nilo Aldrin M. Lucinario (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	911-158-350	
17. Delilah Grace V. Magtolis (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	185-418-133	
18. Evangeline R. Pantalunan (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	101-600-897	
19. 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	
20. Ma. Theresa B. Salcor (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	105-736-734	
21. Maria Belinda C. San Jose (Filipino) 2nd Floor, 2228 Chino Roces Avenue, Makati City, 1231	N	N	N	VP		Please refer to Complete Compensation Package of Officers	131-941-536	
22. 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	
23. 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	
24. Niño Ray L. Villaluna (Filipino) 3rd Floor, 2228 Chino Roces Avenue, Makati City, 1231	N	N	N	VP		Please refer to Complete Compensation Package of Officers	201-962-077	
25. Jose G. Villaret, Jr. (Filipino) 6th Floor, 2228 Chino Roces Avenue, Makati City, 1231	N	N	N	VP		Please refer to Complete Compensation Package of Officers	123-176-593	
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: 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: - Governor Eli M. Remolona, Jr. - Secretary Benjamin E. Diokno - Director Rogelio M. Guadalquiver - Director Aurora C. Ignacio - President Roberto B. Tan
2. Board Audit Committee	The Audit Committee shall assist the Board of Directors in fulfilling its statutory responsibilities, as provided under the PDIC Charter, provide oversight of the financial reporting, monitor and evaluate the adequacy and effectiveness of the internal control system, and monitor compliance with applicable laws, rules, and regulations.	Chairperson: Director Rogelio M. Guadalquiver Vice Chairperson: Director Reynaldo F. Tansioco Members: - Governor Eli M. Remolona, Jr. - Secretary Benjamin E. Diokno - Director Aurora C. Ignacio - Director Juan D. De Zuñiga, Jr.
3. Board Governance Committee	The Board Governance Committee shall assist the Board of Directors to 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: Governor Eli M. Remolona, Jr. Vice Chairperson: Director Aurora C. Ignacio Members: - Secretary Benjamin E. Diokno - Director Rogelio M. Guadalquiver - Director Juan D. De Zuñiga, Jr. - Director Reynaldo F. Tansioco - 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

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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

PLEASE PRINT LEGIBLY

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

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP) As of December 31, 2023	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	56,100,000.00 366,399,499.68 42,819,252.31	December 19, 2014 December 16, 2015 March 16, 2016	
1.4 GOVERNMENT TREASURY BILLS	2,686,647,000.00	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, 2023	27,757,385,181.09		
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH (for 2022)	18,316,893,856.46	June 21, 2022, February 8, May 16 & November 8, 2023	
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
TOTAL	P 18,316,893,856.46		
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) - 2022 (Private Sector Representatives)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
10,851,136.66	200	332	532

# 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	Bank loans
Various Capital Expenditures: Buildings Information & Comm Tech Equipment Construction in Progress Computer Software Communication Equipment Office Equipment Other Machineries & Equipment Transportation Equipment Total	Other Source	Total Local Component	Total Cost	Status		
		892,812.50	892,812.50			
		17,498,206.21	17,498,206.21			
		192,421,575.83	192,421,575.83			
		46,848,926.06	46,848,926.06			
		2,678,571.43	2,678,571.43			
		-	-			
		307,979.45	307,979.45			
		-	-			
		<b>260,648,071.48</b>	<b>260,648,071.48</b>			

Note: The above represent local capital expenditures from January 1 to December 31, 2023

## GOVERNMENT CORPORATION INFORMATION SHEET

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

### INCOME STATEMENT

For Year Ended December 31, 2023

	Amount
<b>INCOME</b>	
Business and Service Income	51,597,756,644.49
Gains and Premiums	112,917,068.02
Others	521,737,820.59
<b>Total Income</b>	<b>52,232,411,533.10</b>
<b>Less: Share of National Government</b>	<b>-</b>
<b>Income After Share of National Government</b>	<b>52,232,411,533.10</b>
<b>EXPENSES</b>	
Business Expenses (RLE)	265,252,437.64
Personal Services	1,180,377,388.69
Maintenance and Other Operating Expenses	497,192,164.97
Financial Expenses	174,624,809.40
Others (Non-Cash Expenses)	33,214,224,135.44
<b>Total Expenses</b>	<b>35,331,670,936.14</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>16,900,740,596.96</b>
<b>Income from Tax Subsidy</b>	<b>-</b>
<b>Net Income (Loss) Before Tax</b>	<b>16,900,740,596.96</b>
<b>Income Tax Expense</b>	<b>-</b>
<b>Net Income (Loss) After Tax</b>	<b>16,900,740,596.96</b>



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

### CASH FLOW STATEMENT

For the year : 2023

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	53,080,006,590.21
Cash Outflows	(2,362,105,379.29)
<b>Net Cash Provided By (Used in) Operating Activities</b>	<b>50,717,901,210.92</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Cash Inflows	402,483,887,632.48
Cash Outflows	(443,722,965,924.29)
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(41,239,078,291.81)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Cash Inflows	-
Cash Outflows	(14,045,013,274.87)
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>(14,045,013,274.87)</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(4,566,190,355.76)</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	<b>(2,882.66)</b>
<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>8,608,055,763.23</b>
<b>Cash and Cash Equivalents, End</b>	<b>4,041,862,524.81</b>

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE DEPOSIT INSURANCE CORPORATION

For the year: Ended December 31, 2023

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	1,627,693.73				
II. Cash in Banks	107,349,893.90				
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	2,686,647,000.00	182 to 364	5.400% to 6.330%	Jan. 25 to Sept. 27, 2023	Jan. 24, to Sept. 25, 2024
Treasury Notes/Bonds	217,906,221,979.54	753 to 9132	2.875% to 18.250%	Nov. 29, 2000 to Sept. 7, 2023	Apr. 20, 2024 - Sept. 9, 2040
Retail Bonds	87,273,696,003.61	225 to 9131	2.375% to 6.250%	Oct. 20, 2011 to Feb. 22, 2023	Mar. 09, 2024 to Oct. 24, 2037
Special Savings Deposits	4,229,118,194.78	2 to 162	2.500% to 6.250%	Jan. 19 to Dec. 29, 2023	Jan. 02, to June 10, 2024
Dollar Time Deposits	3,791,812.06	182	1.250%	Oct. 16, 2023	April 15, 2024
LBP Bonds	1,026,743.49	3652 to 3653	Ave. day Tbills	Apr. 23, 2018 to Jul. 3, 2019	Jan. 05, to Apr. 25, 2026
Sinking Funds	9,110,541,504.28	13 to 8992	3.500% to 12.125%	Oct. 20, 2005 to Dec. 27, 2023	Jan. 09, 2024 to Sept. 9, 2040
Total	321,211,043,237.76				
VII. Others					
Investments in Equity Securities	102,629,550.00			Dec. 28, 2017 and Sept. 24, 2018	
Total Cash & Investments	321,422,650,375.39				



# GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: **PHILIPPINE DEPOSIT INSURANCE CORPORATION**  
BALANCE SHEET (For the year: 2023)

ASSETS	Amount
<b>Current Assets</b>	
Cash & Cash Equivalents	4,041,862,524.81
Financial Assets	41,254,379,603.72
Other Investments	7,810,642,950.42
Receivables (net)	73,592,907.15
Inventories	2,575,365.59
Other Current Assets	407,878,239.54
<b>Total Current Assets</b>	<b>53,590,931,591.23</b>
<b>Non-Current Assets</b>	
Financial Assets	278,511,571,392.06
Other Investments	3,572,366,160.74
Receivables (net)	1,384,304,127.56
Investment Property	1,557,231,975.84
Property, Plan & Equipment (net)	587,948,320.91
Intangible Assets	69,631,221.61
Other Non-Current Assets	359,454,536.14
<b>Total Non-Current Assets</b>	<b>286,042,507,734.86</b>
<b>TOTAL ASSETS</b>	<b>339,633,439,326.09</b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Financial Liabilities	20,583,663,828.91
Inter-Agency Payables	39,621,140.95
Trust Liabilities	24,424,956.65
Deferred Credits/Unearned Income	46,246,651.29
Other Payables	6,451,444,696.91
<b>Total Current Liabilities</b>	<b>27,145,401,274.71</b>
<b>Non-Current Liabilities</b>	
Financial Liabilities	2,036,537,990.78
Trust Liabilities	30,702,911.40
Deferred Credits/Unearned Income	25,741,319.20
Provisions	301,926,253.58
Other Payables	1,355,690.44
<b>Non-Current Liabilities</b>	<b>2,396,264,165.40</b>
<b>TOTAL LIABILITIES</b>	<b>29,541,665,440.11</b>
<b>EQUITY</b>	
Government Equity	3,000,000,000.00
Restricted Capital (Reserves for Insurance Losses)	279,334,388,704.89
Retained Earnings	27,757,385,181.09
<b>TOTAL EQUITY</b>	<b>310,091,773,885.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>339,633,439,326.09</b>



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For Year Ended December 31, 2023

GCIS (v.2012)

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE DEPOSIT INSURANCE CORPORATION

### CHART OF ACCOUNTS

For the year : 2023

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

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 \_\_\_\_\_, 2024 IN MAKATI CITY.


Pamela Angeli M. Solis-Ty  
(SIGNATURE)

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

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

DOC. NO: 453 :  
PAGE NO. 92 :  
BOOK NO. 11 :  
SERIES OF 2024 :

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

  
**ISRAEL A. BANDOY**  
Appointment No. M-301  
Notary Public for Makati City  
Until December 31, 2024  
6782 Ayala Avenue, Makati CITY  
IBP No 408330; 01-18-2024 Bulacan  
Roll No 77276, May 7, 2022