

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2024

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: N.A.
DATE OF ANNUAL MEETING PER BY-LAWS: Board meetings are held monthly.		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-488-662
ACTUAL DATE OF ANNUAL MEETING: Board meetings are held monthly.		URL ADDRESS: www.pdic.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: PDIC Chino Building, 2228 Chino Roces Avenue, Makati City, Philippines, 1231		E-MAIL ADDRESS: info@pdic.gov.ph
COMPLETE BUSINESS ADDRESS: PDIC Chino Building, 2228 Chino Roces Avenue, Makati City, Philippines, 1231		FAX NUMBER: 8817-3566
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit ATTACHED AGENCY (if applicable): N.A.		TELEPHONE NUMBER(S): 8841-4000
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, *if applicable*

	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, *if applicable*[illegible]

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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	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/C	None being an ex-officio member	353-817-598	
3. Ralph G. Recto (Filipino) 6th Floor, DOF Bldg., Manila	Y	M	N	Ex-Officio Member	Risk/M A/M Governance/M	None being an ex-officio member	131-909-699-000	
4. Rogelio M. Guadalupe (Filipino) 7th Floor, PDIC Bldg., Chino Rocas 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. Aurora C. Ignacio (Filipino) 7th Floor, PDIC Bldg., Chino Rocas Ave., Makati City	Y	M	N	N	Risk/C A/M Governance/M	Please refer to Complete Compensation Package of Directors	117-707-571	
6. Luis Rey I. Velasco (Filipino) 7th Floor, PDIC Bldg., Chino Rocas Ave., Makati City	Y	M	N	N	Risk/M A/M Governance/M	Please refer to Complete Compensation Package of Directors	115-297-010	
7. John Mark S. Frondoso (Filipino) 7th Floor, PDIC Bldg., Chino Rocas Ave., Makati City	Y	M	N	N	Risk/M A/M Governance/M	Please refer to Complete Compensation Package of Directors	197-784-409	
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 Rocas Avenue, Makati City, 1231	N	N	N	VP		Please refer to Complete Compensation Package of Officers	109-939-073	
11. Adalzon P. Banogon (Filipino) 3rd Floor, 2228 Chino Rocas Avenue, Makati City, 1231	N	N	N	VP		Please refer to Complete Compensation Package of Officers	109-940-403	
12. Eugene V. Borlongan (Filipino) 4th Floor, 2228 Chino Rocas Avenue, Makati City, 1231	N	N	N	VP		Please refer to Complete Compensation Package of Officers	115-257-063	
13. 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	
14. Elaine B. Deticio (Filipino) 5th Floor, 2228 Chino Rocas Avenue, Makati City, 1231	N	N	N	VP		Please refer to Complete Compensation Package of Officers	189-161-798	
15. Shirley G. Felix (Filipino) 4th Floor, 2228 Chino Rocas Avenue, Makati City, 1231	N	N	N	VP		Please refer to Complete Compensation Package of Officers	123-129-984	
16. Renar M. Gonzales (Filipino) 2nd Floor, 2228 Chino Rocas Avenue, Makati City, 1231	N	N	N	VP		Please refer to Complete Compensation Package of Officers	132-040-492	
17. Peter Noel P. Herrera (Filipino) 3rd Floor, 2228 Chino Rocas Avenue, Makati City, 1231	N	N	N	VP		Please refer to Complete Compensation Package of Officers	111-582-715	
18. Nilo Aldrin M. Lucinano (Filipino) 5th Floor, 2228 Chino Rocas Avenue, Makati City, 1231	N	N	N	VP		Please refer to Complete Compensation Package of Officers	911-158-350	
19. Delilah Grace V. Magtolis (Filipino) 6th Floor, 2228 Chino Rocas Avenue, Makati City, 1231	N	N	N	VP		Please refer to Complete Compensation Package of Officers	185-418-133	
20. Evangelina 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	
21. 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	
22. Ma. Theresa B. Salcor (Filipino) 5th Floor, 2228 Chino Rocas Avenue, Makati City, 1231	N	N	N	VP		Please refer to Complete Compensation Package of Officers	105-736-734	
23. Ma. Bernadette R. Sanchez (Filipino) 4th Floor, 2228 Chino Rocas Avenue, Makati City, 1231	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	
25. Niño Ray L. Villaluna (Filipino) 3rd Floor, 2228 Chino Rocas Avenue, Makati City, 1231	N	N	N	VP		Please refer to Complete Compensation Package of Officers	201-962-077	
26. Jose G. Villaret, Jr. (Filipino) 6th Floor, 2228 Chino Rocas 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.

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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 Aurora C. Ignacio Vice Chairperson: Director John Mark S. Frondoso Members: - Governor Eli M. Remolona, Jr. - Secretary Ralph G. Recto - Director Rogelio M. Guadalquiver - Director Luis Rey I. Velasco - 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 Luis Rey I. Velasco Members: - Governor Eli M. Remolona, Jr. - Secretary Ralph G. Recto - Director Aurora C. Ignacio - Director John Mark S. Frondoso
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 principles 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 John Mark S. Frondoso Members: - Secretary Ralph G. Recto - Director Rogelio M. Guadalquiver - Director Aurora C. Ignacio - Director Luis Rey I. Velasco - 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

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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 OWNERSHIP		
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.

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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						

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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						

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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, 2024	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	0.00		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, 2024			7,828,882,460.99
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH (for 2023)	12,675,555,447.72		November 8, 2023, February 7 and March 6, 2024
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
TOTAL		P 12,675,555,447.72	
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) - 2023 (Private Sector Representatives)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
9,598,512.54	210	334	544

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:						
	Other Source	Total Local Component	Total Cost	Status		
Buildings		3,847,680.56	3,847,680.56			
Information & Comm Tech Equipment		42,985,266.30	42,985,266.30			
Construction in Progress		41,129,219.72	41,129,219.72			
Computer Software		28,239,109.40	28,239,109.40			
Communication Equipment		870,690.97	870,690.97			
Office Equipment		-	-			
Other Machineries & Equipment		576,428.58	576,428.58			
Transportation Equipment		-	-			
Development in Progress-Computer Software		24,946,785.28	24,946,785.28			
Total		142,595,180.81	142,595,180.81			

Note: The above represent local capital expenditures from January 1 to December 31, 2024

gld

GOVERNMENT CORPORATION INFORMATION SHEET

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

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

INCOME STATEMENT

For Year Ended December 31, 2024

	Amount
INCOME	
Service and Business Income	55,219,227,710.77
Gains	638,232,440.94
Other Non-Operating Income	2,685,202,396.00
Total Income	58,542,662,547.71
Less: Share of National Government	-
Income After Share of National Government	58,542,662,547.71
EXPENSES	
Business Expenses (RLE)	258,525,645.25
Personnel Services	1,005,002,452.07
Maintenance and Other Operating Expenses	505,396,033.50
Financial Expenses	175,062,124.48
Others (Non-Cash Expenses)	36,337,396,494.04
Total Expenses	38,281,382,749.34
Net Income (Loss) Before Subsidy	20,261,279,798.37
Income from Tax Subsidy	-
Net Income (Loss) Before Tax	20,261,279,798.37
Income Tax Expense	-
Net Income (Loss) After Tax	20,261,279,798.37

afp

GOVERNMENT CORPORATION INFORMATION SHEET

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

CASH FLOW STATEMENT

For the year : 2024

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	59,370,185,209.39
Cash Outflows	(1,934,416,619.14)
Net Cash Provided By (Used in) Operating Activities	57,435,768,590.25
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	551,018,917,181.72
Cash Outflows	(489,593,023,292.05)
Net Cash Provided By (Used In) Investing Activities	61,425,893,889.67
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	(117,905,555,447.72)
Net Cash Provided By (Used In) Financing Activities	(117,905,555,447.72)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	42,582.77
Net Increase (Decrease) in Cash and Cash Equivalents	956,149,614.97
Cash and Cash Equivalents, Beginning of Period	4,041,862,524.81
Cash and Cash Equivalents, End	4,998,012,139.78

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE DEPOSIT INSURANCE CORPORATION

For the year: Ended December 31, 2024

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	45,094,284.80				
II. Cash in Banks	159,845,321.52				
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	166,957,699,351.31	753 to 9132	2.875% to 12.50%	July 28, 2005 to Jan. 25 20243	Apr. 7, 2025 - Sept. 9, 2040
Retail Bonds	73,748,479,573.74	1323 to 9131	2.625% to 6.250%	Oct. 20, 2011 to Feb. 28, 2024	Aug. 12, 2025 to Oct. 24, 2037
Special Savings Deposits	10,359,037,864.86	13 to 223	4.875% to 6.305%	Jul. 31 to Dec. 27, 2024	Jan. 02, to Mar. 12, 2025
Dollar Time Deposits	4,034,668.59	61	0.999% to 1.000%	Nov. 13, 2024	Jan. 13, 2025
LBP Bonds	1,026,743.49	3652 to 3653	Ave. day Tbilis	Apr. 23, 2018 to Jul. 3, 2019	Jan. 05, to Apr. 25, 2026
Sinking Funds	9,669,335,796.48	20 to 8992	3.500% to 12.125%	Oct. 20, 2005 to Dec. 20, 2024	Jan. 09, 2024 to Sept. 9, 2040
Total	260,739,613,998.47				

gdp

VII. Others Investments in Equity Securities	102,629,550.00				Dec. 28, 2017 and Sept. 24, 2018	
Total Cash & Investments	261,047,183,154.79					

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: **PHILIPPINE DEPOSIT INSURANCE CORPORATION**
BALANCE SHEET (For the year: 2024)

ASSETS	Amount
Current Assets	
Cash & Cash Equivalents	4,998,012,139.78
Financial Assets	17,129,897,827.15
Other Investments	8,752,874,973.41
Receivables (net)	419,075,561.14
Inventories	4,079,619.60
Other Current Assets	419,970,585.67
Total Current Assets	31,723,910,706.75
Non-Current Assets	
Financial Assets	239,010,781,616.10
Other Investments	3,328,101,219.37
Receivables (net)	839,017,993.22
Investment Property	1,984,745,251.18
Property, Plant & Equipment (net)	656,736,259.94
Intangible Assets	84,725,817.07
Other Non-Current Assets	382,378,223.32
Total Non-Current Assets	246,286,486,380.20
TOTAL ASSETS	278,010,397,086.95
LIABILITIES AND EQUITY	
LIABILITIES	
Current Liabilities	
Financial Liabilities	28,437,024,405.90
Inter-Agency Payables	42,075,292.29
Trust Liabilities	9,114,092.25
Deferred Credits/Unearned Income	26,786,903.30
Other Payables	10,131,009,763.50
Total Current Liabilities	38,646,010,457.24
Non-Current Liabilities	
Financial Liabilities	2,039,770,487.77
Trust Liabilities	53,518,005.95
Deferred Credits/Unearned Income	3,591,545.95
Provisions	315,411,222.89
Other Payables	2,125,758.54
Non-Current Liabilities	2,414,417,021.10
TOTAL LIABILITIES	41,060,427,478.34
EQUITY	
Government Equity	3,000,000,000.00
Restricted Capital (Reserves for Insurance Losses)	226,121,087,147.62
Retained Earnings	7,828,882,460.99
TOTAL EQUITY	236,949,969,608.61
TOTAL LIABILITIES AND EQUITY	278,010,397,086.95

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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 : 2024

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:		

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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 MAR 05 2025, 2025 IN MAKATI CITY.

Pamela Angeli M. Solis-Ty
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY, PHILIPPINES ON MAR 05 2025.

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

LTD # 1102-97-350899 exp. 4/18/2034

DOC. NO: 29 :
PAGE NO. 7 :
BOOK NO. xxx :
SERIES OF 2025 :

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

Affix P30.00
Documentary
Stamp Tax

Mari Lou I. Ababa-Premediles
MARILOU I. ABABA-PREMEDES

NOTARY PUBLIC

UNTIL 31, DECEMBER 2025

SUITE 207 RUFINO CENTRE BLDG., AYALA AVE.

COR. V.A. RUFINO ST., MAKATI CITY

ROLL NO. 30902 / APPT. NO. M-047

PTR: 10465011 / 2 JANUARY 2025 / MAKATI

IBP LIFE: 013075 / 6 JANUARY 2015 / CAMARINES NORTE

MCLE COMPLIANCE CERTIFICATE NO. VII-002912 / 14 APRIL 2025