

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

For the Year 2014

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 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 Reclamation Authority	DATE CREATED: 4-Feb-77
SECONDARY NAME, IF ANY: N/A	FISCAL YEAR END: December 31
CHARTER, IF ANY: P.D. 1084	
DATE OF ANNUAL MEETING PER BY-LAWS: N/A	CORPORATE TAX IDENTIFICATION NUMBER (TIN):
ACTUAL DATE OF ANNUAL MEETING: N/A	URL ADDRESS: pea.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 7th Floor, Legaspi Towers 200 Bldg, 107 Paseo de Roxas St., Legaspi Village, Makati City	E-MAIL ADDRESS: info@pea.gov.ph
COMPLETE BUSINESS ADDRESS: 7th Floor, Legaspi Towers 200 Bldg, 107 Paseo de Roxas St., Legaspi Village, Makati City	FAX NUMBER (632) 815-2662
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit	ATTACHED AGENCY (if applicable):
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Reclamation and Estates Management	TELEPHONE NUMBER(S): 817-4711/817-4712
	GEOGRAPHICAL CODE:

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

PARENT COMPANY	ADDRESS
N/A	
SUBSIDIARY/AFFILIATE	ADDRESS
PEA Tollway Corporation	Aguinaldo Boulevard, Coastal Road, Parañaque
Bay Dredging, Inc.	3rd Flr. Aseana Powerstation Bldg., Pres. Diosdado Macapagal Blvd., cor. Bradco Avenue, Parañaque

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Philippine Reclamation Authority

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK, if applicable

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	common	3,000,000	no par value	N/A
	-----	-----	-----	-----
	-----	-----	-----	-----
		TOTAL	TOTAL	P
		3,000,000		

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
	1	common	2,000,000			N/A	
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
		TOTAL	TOTAL	TOTAL	TOTAL	P	
			2,000,000				

PAID-UP CAPITAL, if applicable

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Republic of the Philippines		N/A	2,000,000	no par value	N/A	
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		TOTAL	TOTAL	TOTAL	P	
			2,000,000			

NOTE USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Philippine Reclamation Authority								
DIRECTORS / OFFICERS (As of 31 December 2014)								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. Roberto T Muldong	Y	C	N	N/A	C	109-805-413	Php518,400 00	
2. Peter Anthony A Abaya	Y	M	N	N/A	M	118-032-298	Php360,000 00	Member - PEATC
								Member - BDI
3. Manuel C Medina	Y	M	N	N/A	M	001-384-286	Php378,000 00	
4. Virgilio T Ambion	Y	M	N	N/A	N/A	157-733-490	Php468 000.00	
5. Reynaldo B. Robles	Y	M	N	N/A	M	152-267-269	Php321,000 00	
6. Rene Enrique M Silos	Y	M	N	N/A	N/A	114-612-048	Php402,000 00	
7. Edilberto C de Jesus	Y	M	N	N/A	N/A	123-104-968	Php306,000 00	
8.								
9.							* total per diem for Board and Committee meetings	
10.								
INSTRUCTIONS FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. 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

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

GOVERNMENT CORPORATION NAME: Philippine Reclamation Authority		
BOARD COMMITTEES (As of 31 December 2014)	FUNCTION	COMPOSITION
Executive Committee	As stated in Sec. 16.2.1 of GCG MC No. 2012-07	Chairman: Roberto T. Muldong Members: 1. Peter Anthony A. Abaya 2. Reynaldo B. Robles 3. Manuel C. Medina
Audit Committee	As stated in Sec. 16.2.2 of GCG MC No. 2012-07	Chairman: Roberto T. Muldong Members: 1. Rene Enrique M. Silos 2. Virgilio T. Ambion
Governance Committee	As stated in Sec. 16.2.3 of GCG MC No. 2012-07	Chairman: Edilberto C. de Jesus Members: 1. Roberto T. Muldong 2. Virgilio T. Ambion 3. Manuel C. Medina
Nomination and Remunerations Committee	As stated in Sec. 16.2.4 of GCG MC No. 2012-07	Chairman: Manuel C. Medina Members: 1. Roberto T. Muldong 2. Peter Anthony A. Abaya 3. Virgilio T. Ambion
Risk Management Committee	As stated in Sec. 16.2.5 of GCG MC No. 2012-07	Chairman: Rene Enrique M. Silos Members: 1. Reynaldo B. Robles 2. Edilberto C. de Jesus
Committee on Reclamation Projects	Keep the Board abreast and updated with the status of all proposed and ongoing reclamation projects and the problems besetting the award, approval or implementation thereof including the status of the use, operation and management of quarry sites for reclamation projects.	Chairman: Reynaldo B. Robles Members: 1. Peter Anthony A. Abaya 2. Rene Enrique M. Silos 3. Edilberto C. de Jesus

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Committee on Construction and Building Projects	Review and recommend to the Board for approval all proposed actions of the Management pertaining to vertical and horizontal constructions and building projects.	Chairman: Virgilio T. Ambion Members: 1. Manuel C. Medina 2. Edilberto C. de Jesus
Committee on Business Development and Marketing	Assist the Board in reviewing and evaluating the business plans and strategies submitted and recommended by Management involving the development or disposition of PRA's real estate assets.	Chairman: Peter Anthony A. Abaya Members: 1. Rene Enrique M. Silos 2. Reynaldo B. Robles
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Philippine Reclamation Authority		
LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
PEA Tollway Corporation Bay Dredging, Inc.	100% Government-owned 40% Government share	2,000,000.00 5,000,000.00
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Philippine Reclamation Authority

TOTAL NUMBER OF STOCKHOLDERS: 1

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php33, 485,804,197.00 (FY 2013 Audited FS)

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 Republic of the Philippines (Section 7, PD 1084)	N/A	2,000,000	no par	100.00%		N/A
2 - nothing follows -						
3						
4						
5						
6						
7						
	TOTAL	2,000,000	no par			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				2,000,000		
TOTAL AMOUNT OF PAID-UP CAPITAL				2,000,000		

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 Reclamation Authority						
TOTAL NUMBER OF STOCKHOLDERS: 1						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php33, 485,804,197.00 (FY 2013 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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GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME: Philippine Reclamation Authority

TOTAL NUMBER OF STOCKHOLDERS: 1

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php33, 485,804.197.00 (FY 2013 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 INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: **PHILIPPINE RECLAMATION AUTHORITY**

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		
BAY DREDGING. INC.	5,000,000.00	
PEATC	2,000,000.00	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)		
1.3 LOANS/ CREDITS/ ADVANCES		
1.4 GOVERNMENT TREASURY BILLS		
1.5 OTHERS	6,321,987,873.01	

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 END OF LAST FISCAL YEAR

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	1,239,035,463.37	12/31/2013
5.2 STOCK	N/A	
5.3 PROPERTY	N/A	
TOTAL	1,239,035,463.37	

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:

DATE	NO. OF SHARES	AMOUNT
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 (except the Chairman) DURING THE PRECEDING FISCAL YEAR (PhP315,000.00 per diem for Board meetings)	TOTAL NO. OF OFFICERS 39	TOTAL NO. OF RANK & FILE EMPLOYEES 107	TOTAL MANPOWER COMPLEMENT 146
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NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: **PHILIPPINE RECLAMATION AUTHORITY**

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		
Projects	PRA		P17.55 M			
Property and Equipment	PRA		P1.70 M			

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: **PHILIPPINE RECLAMATION AUTHORITY**

INCOME STATEMENT

For the year : 2013

	Amount (Php)
INCOME	
Business and Service Income	3,547,957,658
Gains and Premiums	-
Others	162,355,466
Total Income	3,710,313,123
Less: Share of National Government	-
Income After Share of National Government	3,710,313,123
EXPENSES	
Business Expenses	-
Personal Services	(110,316,138)
Maintenance and Other Operating Expenses	(87,140,552)
Financial Expenses	(5,260,081)
Others	-
Total Expenses	(202,716,770)
Net Income (Loss) Before Subsidy	3,507,596,353
Subsidy Income	-
Net Income (Loss) Before Tax	3,507,596,353
Income Tax Expense	(1,030,230,801)
Net Income (Loss) After Tax	2,477,365,551

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: **PHILIPPINE RECLAMATION AUTHORITY**

CASH FLOW STATEMENT

For the year : 2013

CASH FLOW FROM OPERATING ACTIVITIES	Amount (Php)
Cash Inflows	5,904,405,568
Cash Outflows	(3,335,327,337)
Net Cash Provided By (Used in) Operating Activities	2,569,078,231
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	75,343,902
Cash Outflows	(19,616,261)
Net Cash Provided By (Used In) Investing Activities	55,727,641
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	-
Net Cash Provided By (Used In) Financing Activities	-
Net Increase (Decrease) in Cash and Cash Equivalents	2,624,805,872
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning of Period	3,856,836,144

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE RECLAMATION AUTHORITY

For the year: 2013

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	17,547				
II. Cash in Banks	159,636,596				
III. Net Deposits with BTr	N/A				
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	N/A				
V. Special Series Placements with BTr (Identify those under trust agreements)	N/A				
VI. Investments in Other Securities	6,321,987,873	31 - 91	1.0575-1.875		
VII. Others	N/A				

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: **PHILIPPINE RECLAMATION AUTHORITY**
 BALANCE SHEET (For the year: 2013)

ASSETS		Amount (Php)
Current Assets		
Cash & Cash Equivalents		159,654,143
Short-Term Investments		6,321,987,873
Receivables (net)		2,429,682,705
Inventories		885,449,144
Prepayments and Deferred Charges		4,187,449
Gross International Reserves		-
Others		1,542,746
Total Current Assets		9,802,504,059
Non-Current Assets		
Long -term Receivables (net)		10,341,886,784
Long-term Investments (net)		535,631,009
Property, Plant & Equipment (net)		112,258,636
Investment Property		9,641,903,815
Intranhible Assets		-
Others		3,051,619,895
Total Non-Current Assets		23,683,300,138
TOTAL ASSETS		33,485,804,197
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		2,491,439,530
Current Portion of Long-term Debt		-
Inter-Agency Payables		99,871,839
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		182,348,710
Total Current Liabilities		2,773,660,079
Non-Current Liabilities		
Deposit Payables		-
Bills Payable		-
Bonds Payable		-
Notes Payable		-
Mortgage Payable		-
Loans and Advances Payable		-
Accrued Retirement Benefits		-
Deferred Credits		10,323,464,131
Non-Current Liabilities of Water Districts		-
Others		4,597,475,466
Non-Current Liabilities		14,920,939,597
TOTAL LIABILITIES		17,694,599,676
EQUITY		
Government Equity		3,248,276,057
Capital Stock		-
Restricted Capital		-
Retained Earnings		12,542,928,465
Others		-
TOTAL EQUITY		15,791,204,521
TOTAL LIABILITIES AND EQUITY		33,485,804,197

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: **PHILIPPINE RECLAMATION AUTHORITY**

NET OPERATING INCOME	Amount (Php)
Schedule 1A	
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	
Add: (other Receipts)	
Total:	
TOTAL:	

Please see attached Cash Flow Statement

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE RECLAMATION AUTHORITY

CHART OF ACCOUNTS

For the year : 2013

Net Operating Income	Please see attached Income Statement
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 gtee fee</i>	
<i>Filing, processing & amendment fees</i>	
<i>Interest Income -- Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
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:	

A/

ARNOLD C. MORALEJO

(NAME)

Acting Corporate Secretary OF THE ABOVE-MENTIONED

(POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (20) PAGES, INCLUDING ANNEXES, HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS _____ DAY OF JAN 27 2015, 2015 IN MAKATI CITY, METRO MANILA.


(SIGNATURE)

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

JAN 27 2015, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS PHIL PASSPORT NO. EB8062079 ISSUED AT MANILA AND VALID UNTIL MAY 7, 2018.



DANILO M. CASTRO

Notary Public

Appointment No. M-57 Until December 31, 2016

Place of Commission Makati City

PH Legaspi Tower 200,

107 Paseo de Roxas, Makati City

PTR No. 4755985/1-14-15/Makati City

Tin No. 145-363-765

IBP No. Lifetime 533604/1-7-02/Makati City

Roll No. 31987/May 7, 1982

MCLE Compliance No. IV-0018322

DOC. NO: 171 :
PAGE NO. 136 :
BOOK NO. 07 :
SERIES OF 2015 :

PHILIPPINE RECLAMATION AUTHORITY
 STATEMENT OF CASH FLOWS
 For the Year Ended December 31, 2013
 (In Philippine Peso)

CASH FLOWS FROM OPERATING ACTIVITIES	
Collection of receivables	2,587,743,479
Collection of income	3,303,850,246
Receipts of tender deposits, performance bond	5,676,554
Payment of operating expenses	(127,038,926)
Remittance of GSIS/PAG-IBIG/withholding taxes	(621,961,573)
Remittances to PEMPCO and insurance companies	(4,489,625)
Payment of real property tax	(1,299,451)
Payment of payables	(30,564,570)
Remittance of dividends to the BTr	(1,082,100,709)
Miscellaneous	7,135,289
	<u>4,036,950,714</u>
Corporate income tax paid	(1,467,872,483)
	<u>2,569,078,231</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest on short-term investments	75,320,582
Proceeds from sale of junk items	23,320
Disbursement to projects	(17,546,596)
Advances to PEA employees	(370,796)
Purchase/payment of property and equipment	(1,698,869)
	<u>55,727,641</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	2,624,806,872
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	3,856,836,144
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	6,481,642,016

A.J.

PHILIPPINE RECLAMATION AUTHORITY
STATEMENT OF COMPREHENSIVE INCOME
For the Year Ended December 31, 2013
(In Philippine Peso)

OPERATING INCOME	
Business income	3,389,056,521
Other business income	104,345,303
Rent income	86,310,113
Service income	54,555,833
General income	1,825,476
	3,636,093,246
OPERATING EXPENSES	
Personal services	
Salaries and wages	57,991,010
Other compensation	39,762,436
Personnel benefits contribution	8,412,324
Other personnel benefits	4,150,368
	110,316,138
Maintenance and other operating expenses	
Professional services	30,297,613
Bad debts, depreciation and amortization	9,585,802
Utility	6,704,999
Taxes, insurance premiums and other fees	5,542,864
Representation	5,399,029
Repairs and maintenance	5,361,051
Communication	4,113,154
Supplies and materials	3,760,400
Travelling	3,296,787
Gender and development program	2,151,785
Rent	2,105,681
Training	1,760,365
Advertising	859,111
Printing and binding	567,849
Extraordinary and miscellaneous	475,319
Program for Senior Citizens & Disabled	379,931
Subscription	127,029
Membership Dues & Contribution to Org.	25,850
Donations	5,000
Other maintenance & other operating expenses	4,620,935
	87,140,554
TOTAL EXPENSES	197,456,692
INCOME FROM OPERATIONS	3,438,636,554
OTHER INCOME (EXPENSES)	
Interest income on savings & short-term investments	74,199,057
Gain on sale of disposed assets	20,820
Financial expenses	(5,260,080)
	68,959,797
NET INCOME BEFORE TAX	3,507,596,351
INCOME TAX EXPENSE	1,030,230,801
NET INCOME AFTER TAX	2,477,365,550

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