

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2019

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: SSS Building, 6782 Ayala Avenue corner V.A. Rufino St., 1226 Makati City		E-MAIL ADDRESS: info@pdic.gov.ph
COMPLETE BUSINESS ADDRESS: SSS Building, 6782 Ayala Avenue corner V.A. Rufino St., 1226 Makati City		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

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE DEPOSIT INSURANCE CORPORATION								
DIRECTORS / OFFICERS								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	COMPLETE COMPENSATION PACKAGE/YEAR	TAX IDENTIFICATION NO. (TIN)	DESIGNATION TO OTHER BOARDS OR AFFILIATES/SUBSIDIARIES
1. Roberto B. Tan (Filipino) 10th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	Y	M	N	President/ Vice Chairman	Risk/M Governance/M	Please refer to Complete Compensation Package of Officers	211-659-608	
2. Carlos G. Dominguez, III (Filipino) 8th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	Y	C	N	Ex-Officio Chairman	Risk/M Governance/C	None being an ex-officio member	105-272-055	
3. Benjamin E. Diokno (Filipino) Room 501 5th Floor, BSP Bldg., Manila	Y	M	N	Ex-Officio Member	A/M Governance/ M Risk/M	None being an ex-officio member	110-841-046	
4. Rogelio M Guadalquiver (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) 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	102-777-548	
6. Anita Linda R. Aquino (Filipino) 8th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	Y	M	N	N	Risk/M A/M Governance/M	Please refer to Complete Compensation Package of Directors	161-200-710	
7. Reynaldo F. Tansioco (Filipino) 8th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	Y	M	N	N	Risk/M A/M Governance/M	Please refer to Complete Compensation Package of Directors	136-901-783	
8. Ma. Ana Carmela L. Villegas (Filipino) 10th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	EVP		Please refer to Complete Compensation Package of Officers	106-970-944	
9. Ma. Antonette B. Bolivar (Filipino) 9th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	General Counsel		Please refer to Complete Compensation Package of Officers	161-596-879	
10. Sandra A. Diaz (Filipino) 10th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	SVP		Please refer to Complete Compensation Package of Officers	101-598-668	
11. Romeo M. Mendoza Jr. (Filipino) 8th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	SVP		Please refer to Complete Compensation Package of Officers	123-103-142	

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12	Irene D. Arroyo (Filipino) 8th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	135-935-340
13	Adalzon P. Banogon (Filipino) 5th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	109-940-403
14	Eden 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
15	Shirley G. Felix (Filipino) 7th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	123-129-984
16	Cyrus T. Galang (Filipino) 10th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	109-939-441
17	Ma. Ester D. Hanopol (Filipino) 10th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	134-637-295
18	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
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	Fely D. Reyes (Filipino) 8th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	134-639-054
21	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
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	Josefina J. Veilla (Filipino) 7th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	101-601-282
25	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
26	Pamela Angeli M. Solis-Ty (Filipino) 8th 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.

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FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
IN 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.

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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 Eduardo M. Pangan Vice Chairperson: Director Anita Linda R. Aquino Members: - Secretary Carlos G. Dominguez III - Governor Benjamin E. Diokno - Director Rogelio M. Guadalquiver - Director Reynaldo F. Tansioco - President Roberto B. Tan
2. Board Audit Committee	The Audit Committee shall support the Board of Directors in fulfilling its oversight responsibilities for the financial reporting process, the system of internal control, the audit process, and the Corporation's process for monitoring compliance with laws and regulations and the Code of Ethics.	Chairperson: Director Rogelio M. Guadalquiver Vice Chairperson: Director Reynaldo F. Tansioco Members: - Director Eduardo M. Pangan - Director Anita Linda R. Aquino - Governor 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 Vice Chairperson: Director Anita Linda R. Aquino Members: - Director Rogelio M. Guadalquiver - Director Eduardo M. Pangan - 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 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.

GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME: Philippine Deposit Insurance Corporation						
TOTAL NUMBER OF STOCKHOLDERS:		N.A.				
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

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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						

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, 2019	DATE OF BOARD RESOLUTION	
1.1 STOCKS	11,405,000.00 91,224,550.00 12,000,000,000.00	a/ b/	December 19, 2014 November 23, 2016 May 10, 2019
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	1,277,000,000.00 56,100,000.00 89,999,434.70 366,399,499.68 635,065,694.93 42,819,252.31	December 15, 2012 December 19, 2014 December 19, 2014 December 16, 2015 November 9, 2018 March 16, 2016	
1.4 GOVERNMENT TREASURY BILLS / BONDS	253,958,193,322.50	N/A	
1.5 OTHERS - Capital Notes			
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, 2019		: 24,800,471,349.35	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH (for 2018)	5,233,424,096.18	Feb. 11, 2019 & Apr. 4, 2020	
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
TOTAL	5,233,424,096.18		
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) - 2019 (Private Sector Representatives)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
11,311,825.25	187	356	543



GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE DEPOSIT INSURANCE CORPORATION

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
	Other Source	Total Local Component	Total Cost	Status		
Various Capital Expenditures:						
Information & Comm Tech Equipment		342,837.50	342,837.50			
Construction in Progress		2,414,419.64	2,414,419.64			
Computer Software		2,452,687.16	2,452,687.16			
Communication Equipment		1,146,554.91	1,146,554.91			
Furniture, Fixtures & Equipment		132,633.93	132,633.93			
Other Machineries & Equipment		542,392.17	542,392.17			
Leased Assets Improvements, Bldg.		56,459.46	56,459.46			
Total		7,087,984.77	7,087,984.77			

Note: The above represent local capital expenditures from January 1 to December 31, 2019

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE DEPOSIT INSURANCE CORPORATI

INCOME STATEMENT
For Year Ended December 31, 2019

	Amount
INCOME	
Business and Service Income	37,330,911,584.04
Gains and Premiums	28,200,250.52
Others	553,443,463.86
Total Income	37,912,555,298.42
Less: Share of National Government	-
Income After Share of National Government	37,912,555,298.42
EXPENSES	
Business Expenses (DCPE and RLE)	1,510,291,345.53
Personal Services	969,066,399.33
Maintenance and Other Operating Expenses	387,850,727.08
Financial Expenses	3,471,532,063.46
Others (Non-Cash Expenses)	22,924,365,176.75
Total Expenses	29,263,105,712.15
Net Income (Loss) Before Subsidy	8,649,449,586.27
Income from Tax Subsidy	-
Net Income (Loss) Before Tax	8,649,449,586.27
Income Tax Expense	-
Net Income (Loss) After Tax	8,649,449,586.27

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GOVERNMENT CORPORATION NAME: PHILIPPINE DEPOSIT INSURANCE CORPORATION

CASH FLOW STATEMENT
For the year : 2019

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	38,271,748,107.07
Cash Outflows	(3,514,711,296.95)
Net Cash Provided By (Used in) Operating Activities	34,757,036,810.12
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	98,114,354,063.38
Cash Outflows	(125,129,267,543.05)
Net Cash Provided By (Used In) Investing Activities	(27,014,913,479.67)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	338,942,473.63
Cash Outflows	(10,595,505,151.93)
Net Cash Provided By (Used In) Financing Activities	(10,256,562,678.30)
Net Increase (Decrease) in Cash and Cash Equivalents	(2,514,439,347.85)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(15,426.70)
Cash and Cash Equivalents, Beginning of Period	4,049,597,888.71
Cash and Cash Equivalents, End	1,535,143,114.16

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GOVERNMENT CORPORATION NAME: PHILIPPINE DEPOSIT INSURANCE CORPORATION

For the year: Ended December 31, 2019

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	2,378,416.97				
II. Cash in Banks	84,593,787.07				
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	2,143,486,877.00	70 to 364	2.9% to 6.253%	Jan. to Dec 2019	Jan. to Aug. 2020
Treasury Notes/Bonds	176,237,838,931.13	146 to 9,132	3.375% to 18.25%	June 2010 to Dec. 2019	Jan. 2020 to Sep. 2040
Retail Bonds	75,576,867,514.37	117 to 9,131	3.25% to 7.375%	Aug. 2010 to Dec. 2019	Apr 2020 to Oct 2037
Special Savings Deposits	1,499,619,680.80	18 to 364	0.65% to 4.00%	May to Dec. 2019	Jan. to May 2020
Dollar Time Deposits	3,396,175.37	181	1.000%	July 2019	Jan. 2020
Agrarian Reform Bonds	718,720.44	436 to 2,924	ave. 91-day T-Bills	Apr. to May 2018	Aug. 2019 to Apr. 2026
Total	255,461,927,899.11				
VII. Others					
Investments in Equity Securities	12,102,629,550.00			March 31, 2009, Dec. 28, 2017 and Sept. 24, 2018	
Total Cash & Investments	267,651,529,653.15				

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: **PHILIPPINE DEPOSIT INSURANCE CORPORATION**
BALANCE SHEET (For the year: 2019)

ASSETS	Amount
Current Assets	
Cash & Cash Equivalents	1,535,143,114.16
Short-Term Investments	38,115,913,708.50
Receivables (net)	17,198,902.67
Inventories	173,157.10
Prepayments and Deferred Charges	376,434,573.40
Total Current Assets	40,044,863,455.83
Non-Current Assets	
Long -term Receivables (net)	2,631,323,150.77
Long-term Investments (net)	228,000,472,830.49
Property, Plan & Equipment (net)	151,967,981.43
Investment Property	1,825,343,796.00
Intangible Assets	11,003,350.19
Others	473,150,622.58
Total Non-Current Assets	233,093,261,731.46
TOTAL ASSETS	273,138,125,187.29
LIABILITIES AND EQUITY	
LIABILITIES	Current Liabilities
Trade and Non-Trade Payables	341,775,743.49
Current Portion of Long-term Debt	20,948,172,885.16
Others	4,328,490,288.56
Total Current Liabilities	25,618,438,917.21
Non-Current Liabilities	
Loans and Advances Payable	50,736,842,688.08
Accrued Retirement Benefits	240,945,007.20
Deferred Credits	1,114,518.76
Others	4,083,067.65
Non-Current Liabilities	50,982,985,281.69
TOTAL LIABILITIES	76,601,424,198.90
EQUITY	
Government Equity	3,000,000,000.00
Restricted Capital (Reserves for Insurance Losses)	168,736,229,639.04
Retained Earnings	24,800,471,349.35
TOTAL EQUITY	196,536,700,988.39
TOTAL LIABILITIES AND EQUITY	273,138,125,187.29

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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 :

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		
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:		

h

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 27th DAY OF MAY, 2021 IN MAKATI CITY.

Pamela Angeli M. Solis-Ty
(SIGNATURE)

JUN 07 2021

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.

[Signature]

ATTY. LUISITO Z. MENDOZA

NOTARY PUBLIC FOR _____ **CITY/PROVINCE**
Notary Public for Makati City
Notarial Commission No. Commission No M-71
Commission expires on December 31 2020
(Extended Until June 30 2021)
Roll of Attorney Number Per B.M. No 3795 dated 1 Dec 2020
PTR No. Roll No 37663 / IBP O.R No 138451
IBP No. _____
Office Address: PDIC, 9th Floor, 6782 SSS Bldg., Ayala Ave.,
Makati City

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