

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2020

**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> www.pdic.gov.ph
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> SSS Building, 6782 Ayala Avenue corner V.A. Rufino St., 1226 Makati City		<b>E-MAIL ADDRESS:</b>
<b>COMPLETE BUSINESS ADDRESS:</b> SSS Building, 6782 Ayala Avenue corner V.A. Rufino St., 1226 Makati City		info@pdic.gov.ph <b>FAX NUMBER:</b> 8817-3566
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Commission on Audit		<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>TELEPHONE NUMBER(S):</b> 8841-4000
		<b>GEOGRAPHICAL CODE:</b> N.A.

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

*Handwritten mark*

## GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>GOVERNMENT CORPORATION NAME:</b> Philippine Deposit Insurance Corporation							
<b>CAPITAL STRUCTURE</b>							
<i>AUTHORIZED CAPITAL STOCK, if applicable</i>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b> (No. of shares X Par/Stated Value)			
N.A.	N.A.	N.A.	N.A.	N.A.			
TOTAL			TOTAL P				
<i>SUBSCRIBED CAPITAL, if applicable</i>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
TOTAL			TOTAL		TOTAL P		
<i>PAID-UP CAPITAL, if applicable</i>							
<b>FILIPINO</b>	<b>NO. OF STOCK-</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>		<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
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/ 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. Guadalquivier (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. Reynaldo F. Tansicco (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	
7. 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	
8. Ma. Antonette B. Bolivar (Filipino) 9th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	General Counsel		Please refer to Complete Compensation Package of Officers	161-596-879	
9. Sandra A. Diaz (Filipino) 10th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	SVP		Please refer to Complete Compensation Package of Officers	101-588-668	
10. 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	
11. Ma. Rosenne M. Flores-Avila (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	140-952-024	
12. Adalzon P. Bahogon (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	
13. Eden Tita J. Dizon (Filipino) 7th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	113-084-866	
14. Shirley G. Felix (Filipino) 7th Floor, SSS Bldg., Ayala Ave. cor. V.A. Rufino St., Makati City	N	N	N	VP		Please refer to Complete Compensation Package of Officers	123-129-984	
15. Cyrus T. Galang (Filipino) 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	
16. 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	
17. 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	
18. 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	190-625-796	
19. 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	
20. Maria Belinda C. San Jose (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	131-941-536	
21. 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	
22. 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	
23. Josefina J. Velilla (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	
24. 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	
25. 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.  
 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.

## 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 Reynaldo F. Tansioco Members: - Secretary Carlos G. Dominguez III - Governor Benjamin E. Diokno - Director Rogelio M. Guadalquiver - 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 - 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 Reynaldo F. Tansioco Members: - Director Rogelio M. Guadalquiver - Director Eduardo M. Pangan - 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

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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					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

*Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.*

## GOVERNMENT CORPORATION INFORMATION SHEET

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

## GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME: Philippine Deposit Insurance Corporation						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						



**GOVERNMENT CORPORATION INFORMATION SHEET**

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

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP) As of December 31, 2020	DATE OF BOARD RESOLUTION	
1.1 STOCKS	11,405,000.00 91,224,550.00 12,000,000,000.00	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 42,819,252.31	December 15, 2012 December 19, 2014 December 19, 2014 December 16, 2015 March 16, 2016	
1.4 GOVERNMENT TREASURY BILLS	251,157,090,317.97	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, 2020		16,049,991,434.62	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH (for 2019)	6,265,827,265.75	Feb. 12, Apr. 4 & Dec. 9, 2020	
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
TOTAL	P 6,265,827,265.75		
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) - 2020 (Private Sector Representatives)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
8,606,000.00	184	344	528

## 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		9,601,992.00	9,601,992.00			
Construction in Progress		105,647,054.88	105,647,054.88			
Computer Software		2,958,035.71	2,958,035.71			
Furniture, Fixtures & Equipment		20,401.79	20,401.79			
Other Machineries & Equipment		8,641,362.28	8,641,362.28			
Transportation Equipment		3,269,732.13	3,269,732.13			
<b>Total</b>		<b>130,138,578.79</b>	<b>130,138,578.79</b>			

Note: The above represent local capital expenditures from January 1 to December 31, 2020

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## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE DEPOSIT INSURANCE CORPORA

**INCOME STATEMENT**  
For Year Ended December 31, 2020

	Amount
<b>INCOME</b>	
Business and Service Income	39,729,771,091.33
Gains and Premiums	1,778,350,794.99
Others	207,699,556.01
<b>Total Income</b>	<b>41,715,821,442.33</b>
<b>Less: Share of National Government</b>	-
<b>Income After Share of National Government</b>	<b>41,715,821,442.33</b>
<b>EXPENSES</b>	
Business Expenses (DCPE and RLE)	468,989,788.85
Personal Services	995,204,135.00
Maintenance and Other Operating Expenses	381,805,176.13
Financial Expenses	2,984,221,845.32
Others (Non-Cash Expenses)	27,069,966,080.98
<b>Total Expenses</b>	<b>31,900,187,026.28</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>9,815,634,416.05</b>
<b>Income from Tax Subsidy</b>	-
<b>Net Income (Loss) Before Tax</b>	<b>9,815,634,416.05</b>
<b>Income Tax Expense</b>	-
<b>Net Income (Loss) After Tax</b>	<b>9,815,634,416.05</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE DEPOSIT INSURANCE CORPORATION

### CASH FLOW STATEMENT

For the year : 2020

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	41,723,512,112.46
Cash Outflows	(6,047,962,462.13)
<b>Net Cash Provided By (Used in) Operating Activities</b>	<b>35,675,549,650.33</b>
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	138,335,208,791.10
Cash Outflows	(139,889,443,846.45)
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(1,554,235,055.35)</b>
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	(35,500,274,830.58)
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>(35,500,274,830.58)</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(1,378,960,235.60)</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	<b>(7,273.94)</b>
<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>1,535,143,114.16</b>
<b>Cash and Cash Equivalents, End</b>	<b>156,175,604.62</b>

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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, 2020

**CASH AND INVESTMENT BALANCE REPORT**

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	1,558,352.77				
II. Cash in Banks	90,699,378.97				
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	2,524,780,854.79	63 to 364	0.950% to 3.685%	April to Dec. 2020	Feb. to Aug. 2021
Treasury Notes/Bonds	168,760,798,632.16	186 to 9,132	2.375% to 18.250%	July 2011 to Dec. 2020	Jan. 2021 to Sep. 2040
Retail Bonds	79,871,510,831.02	385 to 9,131	2.625% to 7.375%	Mar. 2011 to Dec. 2020	Mar. 2021 to Oct. 2037
Special Savings Deposits	3,465,573,897.69	9 to 364	0.600% to 2.000%	May to Dec 2020	Jan. to June 2021
Dollar Time Deposits	3,233,684.68	182	0.450%	Oct. 2020	Apr. 2021
Agrarian Reform Bonds	616,046.08	436 to 2,924	ave. 91-day T-Bills	Apr to May 2018	Aug 2019 to Apr 2026
Total	254,626,513,946.42				
VII. Others					
Investments in Equity Securities	12,102,629,550.00			March 31, 2009, Dec. 28, 2017 and Sept. 24, 2018	
<b>Total Cash &amp; Investments</b>	<b>266,821,401,228.16</b>				

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: **PHILIPPINE DEPOSIT INSURANCE CORPORATION**  
 BALANCE SHEET (For the year: 2020)

ASSETS	Amount
<b>Current Assets</b>	
Cash & Cash Equivalents	156,175,604.62
Short-Term Investments	35,213,355,946.61
Receivables (net)	17,772,341.55
Inventories	819,295.97
Prepayments and Deferred Charges	343,410,955.08
<b>Total Current Assets</b>	<b>35,731,534,143.83</b>
<b>Non-Current Assets</b>	
Long -term Receivables (net)	2,296,355,025.68
Long-term Investments (net)	231,451,869,676.93
Property, Plant & Equipment (net)	258,287,065.23
Investment Property	1,803,715,929.75
Intangible Assets	8,552,374.92
Others	481,262,623.51
<b>Total Non-Current Assets</b>	<b>236,300,042,696.02</b>
<b>TOTAL ASSETS</b>	<b>272,031,576,839.85</b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	<b>Current Liabilities</b>
Trade and Non-Trade Payables	55,033,203.67
Current Portion of Long-term Debt	367,739,135.39
Others	4,916,570,039.79
<b>Total Current Liabilities</b>	<b>5,339,342,378.85</b>
<b>Non-Current Liabilities</b>	
Loans and Advances Payable	51,665,022,606.72
Accrued Retirement Benefits	268,546,575.51
Deferred Credits	461,572.07
Others	5,275,253.85
<b>Non-Current Liabilities</b>	<b>51,939,306,008.15</b>
<b>TOTAL LIABILITIES</b>	<b>57,278,648,387.00</b>
<b>EQUITY</b>	
Government Equity	3,000,000,000.00
Restricted Capital (Reserves for Insurance Losses)	195,702,937,018.23
Retained Earnings	16,049,991,434.62
<b>TOTAL EQUITY</b>	<b>214,752,928,452.85</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>272,031,576,839.85</b>



**GOVERNMENT CORPORATION INFORMATION SHEET**

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

GOVERNMENT CORPORATION NAME: **PHILIPPINE DEPOSIT INSURANCE CORPORATIO**  
 For Year Ended December 31, 2020

<b>NET OPERATING INCOME</b>	<b>Amount</b>
Schedule 1A	
<b>Business Income</b>	
Assessment Income	27,515,619,478.28
Interest Income	11,938,372,577.98
Dividend Income	14,778,969.01
Rent/Lease Income	3,371,627.74
Fines and Penalties-Business Income	216,238.32
Other Business Income	257,412,200.00
<b>Total Business Income</b>	<b>39,729,771,091.33</b>
<b>Gains</b>	
Gain on Sale of Investment Property	6,730,503.04
Gain on Sale/Redemption/Transfer of Investments	627,536,658.47
Other Gains	1,144,083,633.48
<b>Total Gains</b>	<b>1,778,350,794.99</b>
<b>Others</b>	
Reversal of Impairment Loss	206,011,699.21
Miscellaneous Income	1,687,856.80
<b>Total Others</b>	<b>207,699,556.01</b>
<b>TOTAL:</b>	<b>41,715,821,442.33</b>



## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE DEPOSIT INSURANCE CORPORATION

### CHART OF ACCOUNTS

For the year : 2020

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
<i>CASH SURPLUS/DEFICIT</i>	
<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>	
	- 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:	



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

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 31st DAY OF MAY, 2021 IN MAKATI CITY.

  
(SIGNATURE)

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

JUN 07 2021

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

  
**ATTY. LUISITO Z. MENDOZA**

**NOTARY PUBLIC FOR** Notary Public for Makati City CITY/PROVINCE

DOC. NO: 58 :  
PAGE NO. 12 :  
BOOK NO. 11 :  
SERIES OF 2021 :

Notarial Commission No. Commission No M-71  
Commission expires on December 31 2020  
Roll of Attorney Number Extended Until June 30 2021  
PTR No. Per B.M No 3795 dated 1 Dec 2020  
IBP No. Roll No 37663 / IBP O.R No 136451  
Office Address: PDIC, 9<sup>th</sup> Floor, 6782 SSS Bldg., Ayala Ave.,  
Makati City