

**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 =====

<b>GOVERNMENT CORPORATION NAME:</b>	PHILIPPINE PORTS AUTHORITY		<b>DATE CREATED:</b>	JULY 11, 1974
<b>SECONDARY NAME, IF ANY.</b>	PRESIDENTIAL DECREE NO. 857 OR THE REVISED CHARTER OF THE PHILIPPINE PORTS AUTHORITY			
<b>CHARTER, IF ANY.</b>	PRESIDENTIAL DECREE NO. 857 OR THE REVISED CHARTER OF THE PHILIPPINE PORTS AUTHORITY		<b>FISCAL YEAR END:</b>	DECEMBER 31, 2024
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>	N/A		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b>	000352232000
<b>ACTUAL DATE OF ANNUAL MEETING:</b>	N/A		<b>URL ADDRESS:</b>	N/A
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>	A. BONIFACIO DRIVE, SOUTH HARBOR, PORT AREA, MANILA, 1018			<b>E-MAIL ADDRESS:</b> ho_ocbs@ppa.com.ph
<b>COMPLETE BUSINESS ADDRESS:</b>	A. BONIFACIO DRIVE, SOUTH HARBOR, PORT AREA, MANILA, 1018			<b>FAX NUMBER:</b> 8527-4745
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>	N/A	<b>ATTACHED AGENCY (if applicable):</b>	N/A	
			<b>TELEPHONE NUMBER(S):</b>	8527-6423
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>	<ul style="list-style-type: none"> <li>• To formulate in coordination with the National Economic and Development Authority a comprehensive and practicable Port Development Plan for the State and to program its implementation, renew and update the same annually in coordination with other national agencies.</li> <li>• To supervise, control, regulate, construct, maintain, operate, and provide such facilities or services as are necessary in the ports vested in, or belonging to the Authority.</li> </ul>			<b>GEOGRAPHICAL CODE:</b>  N/A

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

PARENT COMPANY	ADDRESS
DEPARTMENT OF TRANSPORTATION	CLARK FREEPORT, MABALACAT, PAMPANGA
SUBSIDIARY/AFFILIATE	ADDRESS
N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:

### CAPITAL STRUCTURE

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
N/A	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----

TOTAL TOTAL P

### 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
N/A	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----

TOTAL TOTAL P

### PAID-UP CAPITAL, *if applicable*

FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N/A	N/A	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----
		----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----

TOTAL TOTAL P

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>GOVERNMENT CORPORATION NAME:</b>								
<b>DIRECTORS / OFFICERS</b>								
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. JAIME J. BAUTISTA DOTr	Y	C	N	Y		113-315-324-000		
2. JAY DANIEL R. SANTIAGO PPA	Y	M	N	Y	CN/C	156-116-327-000		
3. ARSENIO M. BALISACAN NEDA	Y	M	N	Y	A/M	110-840-836-000		
4. MANUEL M. BONOAN DPWH	Y	M	N	Y		132-093-113-000		
5. RALPH G. RECTO DOF	Y	M	N	Y	A/C	131-909-699-000		
6. MA. ANTONIA YULO-LOYZAGA DENR	Y	M	N	Y		136-659-209-000		
7. MA. CRISTINA A. ROQUE DTI	Y	M	N	Y	A/M	104-046-008-000		
8. SONIA B. MALALUAN MARINA	Y	M	N	Y	CN/M	101-824-665-000		
9. FREDERICO P. QUEVEDO Public Sector Representative	Y	M	N	Y	CN/M	124-308-427-000		
<b>INSTRUCTIONS:</b> FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:								
DIRECTORS / OFFICERS								
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
10. ELMER NONNATUS A. CADANO PPA	Y		N	N	Compliance Officer	157-125-246-000		
11. DIANE STEFFI T. GUILLAMON PPA	N		N	N	Board Secretary	335-765-835-000		
12. JOSEPH J. CAPUNO NEDA (Alternate)	N		N	N		116-279-816-000		
13. JONATHAN L. UY NEDA (Alternate)	N		N	N		111-786-237-000		
14. MARIA CATALINA E. CABRAL DPWH (Alternate)	N		N	N		132-992-990-000		
15. ABDULFATAK PANDAPATAN DPWH (Alternate)	N		N	N		135-588-968-000		
16. CHARLITO MARTIN R. MENDOZA DOF (Alternate)	N		N	N		235-220-388-000		
17. GERALD ALAN A. QUEBRAL DOF (Alternate)	N		N	N		122-554-325-000		
18. IGNATIUS LOYOLA A. RODRIGUEZ DENR (Alternate)	N		N	N		123-199-139-000		

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## GOVERNMENT CORPORATION INFORMATION SHEET

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**GOVERNMENT CORPORATION NAME:**

### D I R E C T O R S / O F F I C E R S

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
19. NORLITO A. ENERAN DENR (Alternate)	N		N	N		292-033-147-000		
20. MARY JEAN T. PACHECO DTI (Alternate)	N		N	N		127-523-523-000		
21. AGATON TEODORO O. UVERO DTI (Alternate)	N		N	N		139-290-790-000		
22. NANNETTE V. DINOPOL MARINA (Alternate)	N		N	N		123-781-094-000		

**INSTRUCTIONS:**  
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.  
 FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT.  
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.  
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.  
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE PORTS AUTHORITY		
BOARD COMMITTEES	FUNCTION	COMPOSITION
Executive Committee	The Executive Committee, in accordance with the authority granted by the Board, or during the absence of the Board, shall act by a vote of at least two-thirds (2/3) of its members on such specific matters within the competence of the Board as may from time to time be delegated to the Executive Committee in accordance with the PPA's Charter.	<p>Shall be composed of six (6) members of the Board, with the Chairman of the Board as the Committee Chairman.</p> <p>Chairman:     DOTr                      Members:     PPA                                        MARINA                                        Private Sector                                        Representative                                        DPWH                                        DENR</p>
Audit and Risk Management Committee	<p>(a) Overseeing, monitoring and evaluating the adequacy and effectiveness of PPA's internal control system, engage and provide oversight of PPA's internal and external auditors and coordinate with the Commission on Audit (COA);</p> <p>(b) Reviewing and approving audit scope and frequency, the annual internal audit plan, quarterly, semi-annual and annual financial statements before submission to the Board, focusing on changes in accounting policies and practices, major judgmental areas, significant adjustments resulting from the audit, going concern assumptions, compliance with accounting standards, and compliance with tax, legal, regulatory and COA requirements;</p> <p>(c) Receiving and reviewing reports of internal and external auditors and regulatory agencies, and ensuring that Management is taking appropriate corrective actions, in a timely manner in addressing control and compliance functions with regulatory agencies;</p> <p>(d) Ensuring that internal auditors have free and full access to all PPA's records, properties and personnel relevant to and required by its function and that the internal audit activity shall be free from interference in determining its scope, performing its work and communicating its results;</p>	<p>Shall consist of at least three (3) Directors, whose Chairman should have audit, accounting or finance background and with at least one member having a background in finance and investments.</p> <p>Chairman:     DOF                      Members:     NEDA                                        DTI</p>

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GOVERNMENT CORPORATION NAME: PHILIPPINE PORTS AUTHORITY

BOARD COMMITTEES	FUNCTION	COMPOSITION
<p>Governance Committee</p>	<p>(e) Developing a transparent financial management system that will ensure the integrity of internal control activities throughout the PPA through a procedures and policies handbook that will be used by the entire organization;</p> <p>(f) Performing oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of PPA, and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities;</p> <p>(g) Developing the Risk Management Policy of PPA, ensuring compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of PPA, especially at the Board and Management level; and</p> <p>(h) Providing quarterly reporting and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investments proposals.</p> <p>Shall assist the Board of Directors in fulfilling its corporate governance responsibilities.</p> <p>The Committee shall be responsible for the following:</p> <p>(a) Overseeing the periodic performance evaluation of the Board and its committees and Management; and also conducting an annual self-evaluation of their performance;</p>	<p>Chairman: DOTr</p> <p>Members: PPA Private Sector Representative</p>

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GOVERNMENT CORPORATION NAME: PHILIPPINE PORTS AUTHORITY

BOARD COMMITTEES	FUNCTION	COMPOSITION
<p>Nomination and Remunerations Committee</p>	<p>(b) Deciding whether or not a Director is able to and has been adequately carrying out his/her duties as director bearing in mind the director's contribution and performance (e.g., competence, candor, attendance, preparedness and participation). Internal guidelines shall be adopted that address the competing time commitments that are faced when directors serve on multiple boards;</p> <p>(c) Recommending to the Board regarding the continuing education of Directors, assignment to Board Committees, succession plan for the Executive Officers, and their remuneration commensurate with corporate and individual performance; and</p> <p>(d) Recommending the manner by which the Board's performance may be evaluated and proposing an objective performance criteria to be approved by the Board.</p> <p>The Committee shall be responsible for the following:</p> <p>(a) Installing and maintaining a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations;</p> <p>(b) Developing recommendations to the GCG for updating the CPCS and ensuring that the same continues to be consistent with the PPA's culture, strategy, control, environment, as well as the pertinent laws, rules and regulations;</p> <p>(c) Reviewing and evaluating the qualifications of all persons nominated to the positions in the PPA which require appointment by the Board; and</p>	<p>Shall consist of at least three (3) members of the Board.</p> <p>Chairman: PPA  Members: Private Sector Representative  MARINA</p>



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

**GOVERNMENT CORPORATION NAME: PHILIPPINE PORTS AUTHORITY**

<b>BOARD COMMITTEES</b>	<b>FUNCTION</b>	<b>COMPOSITION</b>
Finance Committee	(d) Recommending to the GCG nominees for the shortlist in line with PPA's Board Composition and Succession Plan.  The Finance Committee shall be responsible for the review of all the financial matters and transactions of PPA prior to presentation and/or approval of the Board.	Shall consist of at least three (3) Members. Chairman: NEDA Members: Private Sector Representative DOF

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: \_\_\_\_\_

TOTAL NUMBER OF STOCKHOLDERS: \_\_\_\_\_

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: \_\_\_\_\_

### STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php), <i>IF APPLICABLE</i>	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNERSHIP		
1.						
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

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

<b>CORPORATE NAME:</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>						
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8.						
	<b>TOTAL</b>					
9.						
	<b>TOTAL</b>					
10.						
	<b>TOTAL</b>					
11.						
	<b>TOTAL</b>					
12.						
	<b>TOTAL</b>					
13.						
	<b>TOTAL</b>					
14.						
	<b>TOTAL</b>					
<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						

## GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>CORPORATE NAME:</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>						
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						
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.						
	<b>TOTAL</b>					
16.						
	<b>TOTAL</b>					
17.						
	<b>TOTAL</b>					
18.						
	<b>TOTAL</b>					
19.						
	<b>TOTAL</b>					
20.						
	<b>TOTAL</b>					
21. OTHERS (Indicate the number of the remaining stockholders)						
	<b>TOTAL</b>					
<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						

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
<b>GOVERNMENT CORPORATION NAME:</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>			
<b>DATE ISSUED:</b>			
<b>DATE STARTED OPERATIONS:</b>			
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:

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		

**GOVERNMENT CORPORATION INFORMATION SHEET**

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

**GOVERNMENT CORPORATION NAME: PHILIPPINE PORTS AUTHORITY**

**INCOME STATEMENT (Tentative)**

**For the year : (For the Year Ended December 31, 2024)**

	<b>Amount</b>
<b>INCOME</b>	
Business and Service Income	27,304,976,975
Gains and Premiums	102,552,450
Others	121,198,769
<b>Total Income</b>	<b>27,528,728,194</b>
<b>Less: Share of National Government</b>	
<b>Income After Share of National Government</b>	
<b>EXPENSES</b>	
Business Expenses	
Personal Services	2,276,720,682
Maintenance and Other Operating Expenses	4,344,769,098
Financial Expenses	38,947,714
Non-Cash Expense	10,996,572,751
<b>Total Expenses</b>	<b>17,657,010,244</b>
<b>Net Income (Loss) Before Tax</b>	<b>9,871,717,950</b>
Income Tax Expense	2,461,386,969
<b>Net Income (Loss) After Tax</b>	<b>7,410,330,981</b>



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GOVERNMENT CORPORATION NAME: PHILIPPINE PORTS AUTHORITY

CASH FLOW STATEMENT (Tentative Report)  
For the year : As of December 31, 2024

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	34,152,758,505
Cash Outflows	21,794,339,676
Net Cash Provided By (Used in) Operating Activities	12,358,418,829
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Cash Inflows	1,000,000,000
Cash Outflows	8,449,834,793
Net Cash Provided By (Used In) Investing Activities	(7,449,834,793)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Cash Inflows	
Cash Outflows	5,413,842,663
Net Cash Provided By (Used In) Financing Activities	(5,413,842,663)
Net Increase (Decrease) in Cash and Cash Equivalents	(505,258,628)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(89,346,608)
Cash and Cash Equivalents, Beginning of Period	6,609,189,066
Cash and Cash Equivalents, end of Period	6,014,583,831

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GOVERNMENT CORPORATION NAME: PHILIPPINE PORTS AUTHORITY

For the year: 2024 (Tentative Report)

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	90,724,670				
II. Cash in Banks	5,923,859,161				
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					
VII. Others	6,000,000				

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE PORTS AUTHORITY  
BALANCE SHEET (Tentative Report As of December 31, 2024)

	Amount
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash & Cash Equivalents	6,014,583,831
Investments	6,000,000
Receivables (net)	3,251,290,248
Inventories	204,564,483
Others	897,243,541
<b>Total Current Assets</b>	<b>10,373,682,102</b>
<b>Non-Current Assets</b>	
Receivables (net)	72,302,236
Long-term Investments (net)	
Property, Plant & Equipment (net)	266,502,807,451
Investment Property	5,359,569,716
Intangible Assets	172,633,814
Others	147,598,295
<b>Total Non-Current Assets</b>	<b>272,254,911,512</b>
<b>TOTAL ASSETS</b>	<b>282,628,593,614</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Current Liabilities</b>	
Trade and Non-Trade Payables	7,418,722,085
Current Portion of Long-term Debt	258,379,445
Deposit Liabilities	
Currency in Circulation	
Securities sold under agreements to repurchase	
Current Liabilities of Water Districts	
Others	23,669,399
<b>Total Current Liabilities</b>	<b>7,700,770,930</b>
<b>Non-Current Liabilities</b>	
Loans and Advances Payable	884,188,110
Accrued Retirement Benefits	300,746,567
Deferred Credits	13,994,174
Non-Current Liabilities of Water Districts	
Deferred Service Concession Revenue	48,803,180,656
Others	501,307,952
<b>Total Non-Current Liabilities</b>	<b>50,503,417,459</b>
<b>TOTAL LIABILITIES</b>	<b>58,204,188,389</b>
<b>EQUITY</b>	
Government Equity	6,492,112,012
Retained Earnings	53,199,983,665
Others	164,732,309,548
<b>TOTAL EQUITY</b>	<b>224,424,405,225</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>282,628,593,614</b>

# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE PORTS AUTHORITY  
Tentative Report As of December 31, 2024

<b>NET OPERATING INCOME</b>	<b>Amount</b>
Schedule 1A	
Accounts receivable - national government	
Clients deposit	8,520,092,632
Collection of Income/Revenue	23,558,160,244
Collection of receivables -- clients, employees, others	229,238,021
interest on investments and deposits	43,091,655
Payable to clients/employees/govet agencies	(11,771,708,534)
Payable to clients/employees/ others	(1,328,152,795)
Other Disbursements	(8,694,478,347)
Add: (other Receipts)	1,802,175,952
Total:	12,358,418,829
<b>TOTAL:</b>	<b>12,358,418,829</b>

# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE PORTS AUTHORITY

## CHART OF ACCOUNTS (Tentative Report)

For the year : As of December 31, 2024

Net Operating Income	12,358,418,829
Domestic Loans	(356,078,125)
Capital Expenditures	(8,449,834,793)
Dividend Payments	(5,057,764,538)
<b>CASH SURPLUS/DEFICIT</b>	<b>(1,505,258,628)</b>

I, DIANE STEFFI T. GUILLAMON  
(NAME)

, Acting Board Secretary VI 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 ( \_\_\_\_\_ ) 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 JAN 28 2025 DAY OF MANILA, 2025 IN MANILA

  
(SIGNATURE)

JAN 28 2025 SUBSCRIBED AND SWORN TO BEFORE ME IN MANILA CITY/PROVINCE, PHILIPPINES ON  
AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY

TAX CERTIFICATE NO. \_\_\_\_\_ ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_, 20025.

  
ATTY. MARIELLE ENZELLE L. LAGUERTA  
Notary Public for City of Manila Until Dec. 31, 2025  
Notarial Commission No. 2024-179

TOWNSHIP OF Ermita, Manila CITY/PROVINCE

Notarial Commission No. for the year 2025

Commission expires on December 31, \_\_\_\_\_

MCLE NO. \_\_\_\_\_ Roll of Attorney Number 14-2028 Roll No. 88314

DOC. NO. 57 :  
PAGE NO. 4 :  
BOOK NO. \_\_\_\_\_ :  
SERIES OF 2025 :

PTR No. \_\_\_\_\_

IBP No. \_\_\_\_\_

Office Address: \_\_\_\_\_