

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2022

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 PORTS AUTHORITY	DATE CREATED:	JULY 11, 1974
SECONDARY NAME, IF ANY.	PRESIDENTIAL DECREE NO. 857 OR THE REVISED CHARTER OF THE PHILIPPINE PORTS AUTHORITY		
CHARTER, IF ANY.	N/A	FISCAL YEAR END:	DECEMBER 31, 2022
DATE OF ANNUAL MEETING PER BY-LAWS:	N/A	CORPORATE TAX IDENTIFICATION NUMBER (TIN)	000325232000
ACTUAL DATE OF ANNUAL MEETING:	N/A	URL ADDRESS:	N/A
COMPLETE PRINCIPAL OFFICE ADDRESS:	A. BONIFACIO DRIVE, SOUTH HARBOR, PORT AREA, MANILA, 1018	E-MAIL ADDRESS:	ho_ocbs@ppa.com.ph
COMPLETE BUSINESS ADDRESS:	A. BONIFACIO DRIVE, SOUTH HARBOR, PORT AREA, MANILA, 1018	FAX NUMBER:	N/A
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	N/A	ATTACHED AGENCY (if applicable):	N/A
		TELEPHONE NUMBER(S):	8527-6423
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	<ul style="list-style-type: none"> • 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. • To supervise, control, regulate, maintain, operate, and provide such facilities or services as are necessary in the ports vested in or belonging to the Authority. 		GEOGRAPHICAL CODE:

===== 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: PHILIPPINE PORTS 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)
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	TOTAL P		

PAID-UP CAPITAL, if applicable

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:		PHILIPPINE PORTS AUTHORITY									
D I R E C T O R S / O F F I C E R S											
NAME, NATIONALITY AND DOT	PRESIDENTIAL Y	BOARD C	STOCK N	EX-OFFICIO Y	EXEC. Y	TAX IDENTIFICATION NO.	COMPENSATION	DESIGNATION TO OTHER			
1. JAIME J. BAUTISTA DOTr	Y		N	Y							
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						
4. MANUEL M. BONOAN DPWH	Y	M	N	Y							
5. BENJAMIN E. DIOKNO DOF	Y	M	N	Y	A/C						
6. MA. ANTONIA YULO-LOYZAGA DENR	Y	M	N	Y							
7. ALFREDO E. PASCUAL DTI	Y	M	N	Y	A/M						
8. HERNANI N. FABIA MARINA	Y	M	N	Y	CN/M	127-002-600-000					
9. FREDERICO P. QUEVEDO Public Sector Representative	Y	M	N	N	CN/M	124-308-427-000					
INSTRUCTIONS:											
<p>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.</p>											

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GOVERNMENT CORPORATION NAME: PHILIPPINE PORTS AUTHORITY									
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	
10. ELMER NONNATUS A. CADANO PPA	Y		N	N	Compliance Officer	157-125-246-000			
11. HANES LOUISE M. ALIVIO PPA	N		N	N	Board Secretary	246-499-805-000			
12. JOSEPH J. CAPUNO NEDA (Alternate)	N		N	N					
13. JONATHAN L. UY NEDA (Alternate)	N		N	N					
14. MARIA CATALINA E. CABRAL DPWH (Alternate)	N		N	N					
15. ABDULFATAK PANDAPATAN DPWH (Alternate)	N		N	N		135-588-968-000			
16. DAKILA ELTEEN M. NAPA DOF (Alternate)	N		N	N		191-520-161-0000			
17. DESIREE M. ICO DOF (Alternate)	N		N	N					
18. ERNESTO D. ADOBO, JR. DENR (Alternate)	N		N	N		120-801-576-000			

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.

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GOVERNMENT CORPORATION NAME:		PHILIPPINE PORTS AUTHORITY									
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			
19. NORLITO A. ENERAN DENR (Alternate)	N		N	N		292-033-147-0000					
20. IRENEO V. VIZMONTE DTI (Alternate)	N		N	N		111-579-366-000					
21. MARY JEAN T. PACHECO DTI (Alternate)	N		N	N		127-523-523-000					
22. NANNETTE V. DINOPOLO MARINA (Alternate)	N		N	N		123-781-094-000					

INSTRUCTIONS:
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 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
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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.	Shall be composed of six (6) members of the Board, with the Chairman of the Board as the Committee Chairman. Chairman: DOTr Members: PPA MARINA Private Sector Representative DPWH DENR
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>	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. Chairman: DOF Members: NEDA DTI

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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>

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GOVERNMENT CORPORATION NAME: PHILIPPINE PORTS AUTHORITY

BOARD COMMITTEES	FUNCTION	COMPOSITION
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

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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, 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.						
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

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

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	
		Loan	Grant	Project	Tax
Other Source		Total Local Component	Total Cost	Status	

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE PORTS AUTHORITY

INCOME STATEMENT (Unaudited Report)

For the year : (For the Year Ended December 31, 2022)

	Amount
INCOME	
Business and Service Income	20,343,291,647
Shares, Grants and Donations	36,600
Gains and Premiums	171,228,133
Others	17,062,705
Total Income	20,531,619,085
Less: Share of National Government	
Income After Share of National Government	
EXPENSES	
Business Expenses	
Personal Services	2,143,889,165
Maintenance and Other Operating Expenses	3,865,965,206
Financial Expenses	63,143,933
Non-Cash Expense	3,554,161,953
Total Expenses	9,627,160,257
Net Income (Loss) Before Tax	10,904,458,828
Income Tax Expense	2,946,669,326
Net Income (Loss) After Tax	7,957,789,502

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GOVERNMENT CORPORATION NAME: PHILIPPINE PORTS AUTHORITY

CASH FLOW STATEMENT (Unaudited Report)

For the year : As of December 31, 2022

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	27,159,013,644
Cash Outflows	14,050,662,988
Net Cash Provided By (Used in) Operating Actitives	13,108,350,656
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	-
Cash Outflows	9,029,526,710
Net Cash Provided By (Used In) Investing Activities	(9,029,526,710)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	
Cash Outflows	4,396,145,663
Net Cash Provided By (Used In) Financing Activities	(4,396,145,663)
Net Increase (Decrease) in Cash and Cash Equivalentents	(317,321,717)
Effects of Exchange Rate Changes on Cash and Cash Equivalentents	148,392,102
Cash and Cash Equivalentents, Beginning of Period	8,794,916,269
Cash and Cash Equivalentents, end of Period	8,625,986,655

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GOVERNMENT CORPORATION NAME: PHILIPPINE PORTS AUTHORITY

For the year: 2022

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	68,314,913				
II. Cash in Banks	7,557,671,742				
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	1,000,000,000	30	1.40%		
VII. Others	150,000				

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE PORTS AUTHORITY
BALANCE SHEET (Unaudited Report As of December 31, 2022)

	Amount
ASSETS	
Current Assets	
Cash & Cash Equivalents	8,625,986,655
Investments	150,000
Receivables (net)	2,879,561,084
Inventories	124,311,036
Others	842,441,687
Total Current Assets	12,472,450,462
Non-Current Assets	
Receivables (net)	21,238,088
Long-term Investments (net)	
Property, Plan & Equipment (net)	185,647,763,345
Investment Property	2,567,910,175
Intangible Assets	36,243,221
Others	524,684,374
Total Non-Current Assets	188,797,839,203
TOTAL ASSETS	201,270,289,665
LIABILITIES AND EQUITY	
Current Liabilities	
Trade and Non-Trade Payables	8,458,973,516
Current Portion of Long-term Debt	292,643,338
Deposit Liabilities	
Currency in Circulation	
Securities sold under agreements to repurchase	
Current Liabilities of Water Districts	
Others	33,513,842
Total Current Liabilities	8,785,130,696
Non-Current Liabilities	
Loans and Advances Payable	1,586,727,637
Accrued Retirement Benefits	286,285,479
Deferred Credits	8,699,613
Non-Current Liabilities of Water Districts	
Deferred Service Concession Revenue	52,186,698,486
Others	862,620,319
Total Non-Current Liabilities	54,931,031,535
TOTAL LIABILITIES	63,716,162,231
EQUITY	
Government Equity	6,480,975,112
Retained Earnings	49,577,573,441
Others	81,495,578,881
TOTAL EQUITY	137,554,127,434
TOTAL LIABILITIES AND EQUITY	201,270,289,665

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GOVERNMENT CORPORATION NAME: PHILIPPINE PORTS AUTHORITY

Unaudited Report As of December 31, 2022

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Clients deposit	7,481,885,077
Collection of Income/Revenue	19,628,780,482
Collection of receivables -- clients, employees, others	15,438,650
interest on investments and deposits	32,909,435
Payable to clients/employees/govet agencies	(8,057,957,320)
Payable to clients/employees/ others	(644,323,197)
Other Disbursements	(5,348,382,471)
Add: (other Receipts)	-
Total:	13,108,350,656
TOTAL:	13,108,350,656

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE PORTS AUTHORITY

CHART OF ACCOUNTS (Unaudited Report)

For the year : As of December 31, 2022

Net Operating Income	13,108,350,656
Domestic Loans	(312,815,634)
Capital Expenditures	(8,268,127,374)
Dividend Payments	(4,083,330,029)
CASH SURPLUS/DEFICIT	444,077,618

I, HANES LOUISE M. ALIVIO
(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 13 DAY OF MAR 2023, 2023 IN MANILA

[Signature]
(SIGNATURE)

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

MAR 13 2023, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____, 200 .

ATTY. ROGELIO J. BOLIVAR
NOTARY PUBLIC

NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. Valid For Until 2023-2024
Commission expires on December 31, Ref No. NC 204 (2023-2024)
Roll of Attorney Number IBP O.R. No. 17-134 MD 2023 & IBP O.R. No. 133076 MD 2023
PTR No. PTR O.R. No. 2463255 D 12/31/2023 Roll No. 33832 TIN# 129-871-008
IBP No. MCLE No. VI-0020582 valid until 12/31/23
Office Address: _____

DOC. NO: 507 :
PAGE NO. 64 :
BOOK NO. 2 :
SERIES OF 2023 :