

# GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2021

## 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 NATIONAL CONSTRUCTION CORPORATION	<b>DATE CREATED:</b>	11/22/1966
<b>SECONDARY NAME, IF ANY.</b>	N/A	<b>FISCAL YEAR END:</b>	Dec-31
<b>CHARTER, IF ANY.</b>		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b>	058-330-000 VAT
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>	Every fourth Tuesday of March	<b>URL ADDRESS:</b>	<a href="http://www.pncc.ph">www.pncc.ph</a>
<b>ACTUAL DATE OF ANNUAL MEETING:</b>	No meeting held	<b>E-MAIL ADDRESS:</b>	<a href="mailto:pncc@pncc.ph">pncc@pncc.ph</a>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>	PNCC Complex KM 15, East Service Road Bicutan Parañaque City	<b>FAX NUMBER:</b>	
<b>COMPLETE BUSINESS ADDRESS:</b>	PNCC Complex KM 15, East Service Road Bicutan Parañaque City	<b>TELEPHONE NUMBER(S):</b>	(02) 8846-3045
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>	COMMISSION ON AUDIT	<b>ATTACHED AGENCY (if applicable):</b>	
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>	TOLLWAYS AND CONSTRUCTION	<b>GEOGRAPHICAL CODE:</b>	

## ===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	ADDRESS
<b>SUBSIDIARY/AFFILIATE</b>	<b>ADDRESS</b>
TRAFFIC CONTROL PRODUCTS CORPORATION	METRO MANILA
TIERRA FACTORS CORPORATION	METRO MANILA
DISC CONTRACTORS, BUILDERS & GEN. SERVICES, INC.	METRO MANILA
CDCP FARMS CORPORATION	PNCC COMPLEX, BICUTAN, PARAÑAQUE

NOTE: USE ADDITIONAL SHEET IF NECESSARY



## GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>GOVERNMENT CORPORATION NAME:</b> PHILIPPINE NATIONAL CONSTRUCTION CORPORATION							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK, if applicable</b>							
		<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php) (No. of shares X Par/Stated Value)</b>		
		Preferred	77,800,000	10	778,000,000.00		
		Common	182,200,000	10	1,822,000,000.00		
		Special Common	10,000,000	10	100,000,000.00		
<b>TOTAL</b>			<b>270,000,000</b>	<b>TOTAL P</b>	<b>2,700,000,000.00</b>		
<b>SUBSCRIBED CAPITAL, if applicable</b>							
<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>
		Preferred	52,074,621		10.00	520,746,210.00	
	4,824	Common	174,444,759		10.00	1,744,447,590.00	
		Special Common	1,856,432		10.00	18,564,320.00	
<b>TOTAL</b>			<b>228,375,812</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>2,283,758,120.00</b>	
<b>PAID-UP CAPITAL, if applicable</b>							
<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>	
					227,599,289.00		
<b>TOTAL</b>				<b>TOTAL P</b>	<b>227,599,289.00</b>		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:

PHILIPPINE NATIONAL CONSTRUCTION CORPORATION

## 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
1	HERCULANO C. CO., JR.	Y	C	Y		N/M, A/M, C/M	167-383-105		
2	MIGUEL E. UMALI	Y	M	Y		A/M, C/M, N/M	106-974-003		
3	SALVADOR B. CALANOV, IV	Y	M	Y		N/M	133-953-969		
4	PEDRO B. CABATINGAN, JR	Y	M	Y		A/M	143-545-169		
5	MOHAMAD TAHA A. GUINOMLA	Y	M	Y		A/C	135-864-610		
6	WILLIAM T. YU	Y	M	Y		N/C	137-292-526		
7	JONATHAN S. AVANCEÑA	Y	M	Y		A/M, C/M	946-916-127		
8	ALAN R. LUGA	N	M	Y		C/M	127-951-868		
9	CARLO ANTONIO B. ALMIRANTE	N	M	Y			902-669-255		
10	LAMBERTO B. MERCADO, JR.	Y	M	Y		A/C,	136-012-428		
11	MANUEL LUIS C. ANTONIO	Y	M	Y			109-932-891		
12	CRISTY M. MEDIAVILLO	N		N		N/A	118-060-474		
13	MARIANO JESUS S. AVERIA	N		N		N	127-007-210		
14	REY NATHANIEL C. IFURUNG	N		N		N	107-501-763		

### 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

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

<b>GOVERNMENT CORPORATION NAME:</b> <div style="text-align: center; font-weight: bold;">PHILIPPINE NATIONAL CONSTRUCTION CORPORATION</div>		
BOARD COMMITTEES	FUNCTION	COMPOSITION
1. AUDIT COMMITTEE	Consists of six directors, one of them is a Certified Public Accountant. The committee oversees the financial reporting process, system of internal control, audit process and monitoring of compliance with applicable laws, rules and regulations.	1. Lamberto B. Mercado, Jr. 2. Herculano C. Co, Jr. 3. William T. Yu 4. Jonathan S. Avanceña 5. Pedro B. Cabatingan, Jr. 6. Mohamad Taha A. Guinomla
2. FINANCE COMMITTEE	The role of the finance committee is primarily to provide financial oversight for the company. Task areas include budgeting and financial planning, financial reporting, and the creation and monitoring of internal controls and accountability policies.	1. Alan R. Luga 2. Herculano C. Co, Jr. 3. Miguel E. Umali 4. Lamberto B. Mercado, Jr. 5. Carlo Antonio B. Almirante 6. Manuel Luis C. Antonio
3. CORPORATE GOVERNANCE COMMITTEE	The Corporate Governance Committee, composed of seven directors, tasked to assist the Board in the performance of its corporate governance responsibilities, including the functions that were formerly assigned to the Nomination and Remuneration Committee.	1. Herculano C. Co, Jr. 2. Miguel E. Umali 3. Pedro B. Cabatingan, Jr. 4. Mohamad Taha A. Guinomla 5. William T. Yu 6. Jonathan S. Avanceña 7. Alan R. Luga
4. PAN (Performance Agreement Negotiation) COMMITTEE	The PAN Committee is responsible for the timely submission of Performance Report pursuant to commitment in the Performance Agreement with the GCG. They also act in an advisory capacity to assess goals, strategise and action plans, which will be reviewed by the full Board. They assist the Board and Management in the development of an effective strategic planning process and planning calendar to realize the vision and accomplish the mission of PNCC.	1. Salvador B. Calanoy, IV 2. Herculano C. Co, Jr. 3. Miguel E. Umali 4. Alan R. Luga 5. Jonathan S. Avanceña 6. Pedro B. Cabatingan, Jr.
5. LEGAL AND COMPLIANCE COMMITTEE	The Legal Committee is composed of five directors, it is responsible for the review of legal issues that affect the company. The committee, together with Management and company's Legal counsel, reviews legal matters that could have a material impact on the company's financial operations. The committee also ensures company's compliance with applicable laws and regulations.	1. Carlo Antonio B. Almirante 2. Herculano C. Co, Jr. 3. Miguel E. Umali 4. Salvador B. Calanoy, IV 5. Lamberto B. Mercado, Jr.
6. BUSINESS DEVELOPMENT COMMITTEE	The Business Development Committee is task to assist the Board in fulfilling its responsibilities for overseeing and facilitating the development, implementation and monitoring of the Company's business strategies and plans.	1. Salvador B. Calanoy, IV 2. Herculano C. Co, Jr. 3. Miguel E. Umali 4. Pedro B. Cabatingan, Jr. 5. William T. Yu 6. Manuel Luis C. Antonio
NOTE: USE ADDITIONAL SHEET IF NECESSARY		



**GOVERNMENT CORPORATION INFORMATION SHEET**

PLEASE PRINT LEGIBLY

**GOVERNMENT CORPORATION NAME:**

**PHILIPPINE NATIONAL CONSTRUCTION CORPORATION**

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
1. SMC Skyway Stage 3 Corporation	Joint Venture	equity share - P1,240,000,000
2. Citra Intercity Tollways, Inc.	Joint Venture	equity share - P240,816,700
3. South Luzon Toll Road-5 Expressway, Inc.	Joint Venture	equity share - P5,000,000

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: <b>PHILIPPINE NATIONAL CONSTRUCTION CORPORATION</b>						
TOTAL NUMBER OF STOCKHOLDERS:		4,824				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 38.958B (2020 FS)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. REPUBLIC OF THE PHILIPPINES THROUGH THE ASSET PRIVATIZATION TRUST FILIPINO PNCC Complex KM15 East Service Road, Bicutan Parañaque	Preferred	46,985,121	469,851,210.00	55.28%	1,262,561,450.00	209-203-483
	Common	79,271,024	792,710,240.00			
	<b>TOTAL</b>	<b>126,256,145</b>	<b>1,262,561,450.00</b>			
2. GOVERNMENT SERVICE INSURANCE SYSTEM FILIPINO Roxas Blvd., Manila	Common	47,490,383	474,903,830.00	20.79%	474,903,830.00	000-766-410-00
	<b>TOTAL</b>	<b>47,490,383</b>	<b>474,903,830.00</b>			
3. WELLEX PETROLEUM, INC. FILIPINO	Common	17,215,976	172,159,760.00	7.54%	172,159,760.00	
	<b>TOTAL</b>	<b>17,215,976</b>	<b>172,159,760.00</b>			
4. PCD NOMINEE CORPORATION FILIPINO 37/F The Enterprise Bldg., Ayala Ave. Makati City	Common	12,561,278	118,605,780.00	5.50%	118,605,780.00	050-004710-69
	<b>TOTAL</b>	<b>12,561,278</b>	<b>118,605,780.00</b>			
5. MARUBENI CORPORATION JAPANESE	Preferred	3,689,500	36,895,000.00	1.62%	36,895,000.00	N/A
	<b>TOTAL</b>	<b>3,689,500</b>	<b>36,895,000.00</b>			
6. LANDBANK OF THE PHILIPPINES FILIPINO Sen. Gil Puyat Ave., Makati City	Common	657,836	6,578,360.00	0.29%	6,578,360.00	000-470-349-000
	<b>TOTAL</b>	<b>657,836</b>	<b>6,578,360.00</b>			
7. UNIGROWTH DEVELOPMENT CORPORATION FILIPINO P.O. Box 210 Makati City	Common	630,625	6,306,250.00	0.28%	6,306,250.00	0308-778-1
	<b>TOTAL</b>	<b>630,625</b>	<b>6,306,250.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>91.30%</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>2,078,010,430</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: <b>PHILIPPINE NATIONAL CONSTRUCTION CORPORATION</b>						
TOTAL NUMBER OF STOCKHOLDERS: <b>4,824</b>						
TOTAL ASSETS BASED ON LATEST AUDITED FS: <b>38.958B (2020 FS)</b>						
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. GOW, JIMMY N. FILIPINO Upper Ground Fir Peral Plaza Bldg 165 Quirino Ave Tambo Parafique City	Common	274,000	2,740,000.00		2,740,000.00	110-625-193
	TOTAL	274,000	2,740,000.00	0.12%		
9. CRUZ, F.F & CO. FILIPINO 800 E Delos Santos Ave. Quezon City	Common	252,630	2,526,300.00		2,526,300.00	000-392-391-000
	TOTAL	252,630	2,526,300.00	0.11%		
10. BLUE CHIP ASSETS, INC. FILIPINO 4/F Dolmar Bldg. 56 Edsa, Mandaluyong City	Common	244,700	2,447,000.00		2,447,000.00	005-053-678
	TOTAL	244,700	2,447,000.00	0.11%		
11. ADACHI, SUEO C/O MORITA MARUBENI JAPANESE C/O 4/F FEMI Bldg. Aduana Intramuros Manila	Common	184,025	1,840,250.00		1,840,250.00	N/A
	TOTAL	184,025	1,840,250.00	0.08%		
12. CHUNG, FELIX FILIPINO 1690 Dasmariñas St. Dasmariñas Village Makati	Common	173,900	1,739,000.00		1,739,000.00	119-626-329-000
	TOTAL	173,900	1,739,000.00	0.08%		
13. ALPAPARA, JOHNSON FILIPINO 102 Nadura St. Caloocan City	Common	170,000	1,700,000.00		1,700,000.00	133-111-379
	TOTAL	170,000	1,700,000.00	0.07%		
14. GO, LE KHIM S. FILIPINO	Common	150,000	1,500,000.00		1,500,000.00	204-403-998
	TOTAL	150,000	1,500,000.00	0.07%		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.63%		
TOTAL AMOUNT OF PAID-UP CAPITAL					14,492,550.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

# GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME:						
PHILIPPINE NATIONAL CONSTRUCTION CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		4,824				
TOTAL ASSETS BASED ON LATEST AUDITED FS:		38.958B (2020 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. BENPRESS CORPORATION FILIPINO 5/F Chronicle Bldg. Meralco Ave. Pasig City	Common	140,000	1,400,000.00	0.06%	1,400,000.00	002-825-058
	TOTAL	140,000	1,400,000.00			
16. CRUZ, FELIPE FILIPINO 800 Edsa, Quezon City	Common	135,993	1,359,930.00	0.06%	1,359,930.00	103-478-220
	TOTAL	135,993	1,359,930.00			
17. MONTELIBANO A. HIJOS, INC. FILIPINO 5/F Rico House Bldg. 126 Amorsolo St. Legaspi Village Makati City	Common	120,750	1,207,500.00	0.05%	1,207,500.00	000-425-684
	TOTAL	120,750	1,207,500.00			
18. GARNET MACHINERIES & INVESTMENT CORP FILIPINO RM 302 Legaspi Tower, 200 Paseo De Roxas, Makati City	Common	119,842	1,198,420.00	0.05%	1,198,420.00	79272002-R
	TOTAL	119,842	1,198,420.00			
19. FILIPINAS BAG CORPORATION FILIPINO	Common	106,936	1,069,360.00	0.05%	1,069,360.00	
	TOTAL	106,936	1,069,360.00			
20. OTHERS (Indicate the number of the remaining stockholders)	Common	3,770,785	37,707,850.00	1.65%	37,707,850.00	
	TOTAL	3,770,785	37,707,850.00			
21. TREASURY STOCK	Preferred	1,400,000	14,000,000.00	1.43%	32,564,320.00	
	SPL Common	1,856,432	18,564,320.00			
	TOTAL	3,256,432	32,564,320.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				3.35%	76,507,380.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						



## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
<b>GOVERNMENT CORPORATION NAME:</b>			
PHILIPPINE NATIONAL CONSTRUCTION CORPORATION			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	P1.551B (2020 FS)		
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>	
	1,772,172	0.01	
<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	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
<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>	
	N/A	N/A	
<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>	PERMIT TO OFFER SECURITIES FOR SALE	N/A	N/A
<b>DATE ISSUED:</b>	07-May-73	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	N/A	N/A	N/A
<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>
P4.794M CY2021	17	249	266

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# **GOVERNMENT CORPORATION INFORMATION SHEET**

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GOVERNMENT CORPORATION NAME: Philippine National Construction Corporation

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
		N/A		N/A		
Other Property, Plant & Equipment	Other Source	Total Local Component	Total Cost	Status		
	Corporate Fund	371,852	371,852			



## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE NATIONAL CONSTRUCTION CORP.

### INCOME STATEMENT

For the year : 2021

	Amount
<b>INCOME</b>	
Business and Service Income	287,293,726
Gains and Premiums	3,301,977,409
Others	1,533,491
Total Income	3,590,804,626
Less: Share of National Government	-
Income After Share of National Government	-
<b>EXPENSES</b>	
Business Expenses	43,032,557
Personnel Services	49,823,864
Maintenance and Other Operating Expenses	27,602,101
Financial Expenses	258,011,287
Non-cash expenses	12,464,626
Total Expenses	390,934,435
Net Income (Loss) Before Subsidy	3,199,870,191
Subsidy Income	-
Net Income (Loss) Before Tax	3,199,870,191
Income Tax (expense)/Benefit	863,219,508
Net Income (Loss) After Tax	4,063,089,699
Other Comprehensive Income	55,000

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE NATIONAL CONSTRUCTION CORP.

### CASH FLOW STATEMENT

For the year : 2021

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	278,279,928
Cash Outflows	146,955,626
Net Cash Provided By (Used in) Operating Activities	131,324,302
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	52,228,743
Cash Outflows	152,506,709
Net Cash Provided By (Used In) Investing Activities	(100,277,966)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	-
Net Cash Provided By (Used In) Financing Activities	-
Net Increase (Decrease) in Cash and Cash Equivalents	31,046,336
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning of Period	22,612,258
Cash at end of year	53,658,594



## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE NATIONAL CONSTRUCTION CORPORATION

For the year: 2021

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	283,124	-	-	Issue	Maturity
II. Cash in Banks	1,538,611,323	104days	1.45% ave.	various dates	various dates
III. Net Deposits with BTr	none				
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	none				
V. Special Series Placements with BTr (Identify those under trust agreements)	none				
VI. Investments in Other Securities	none				
VII. Others (Investment in stocks/Other Investment)	1,550,039,553				

# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE NATIONAL CONSTRUCTION CORPORATION  
BALANCE SHEET (For the year: December 31, 2021)

ASSETS		Amount
<b>Current Assets</b>		
Cash & Cash Equivalents		53,658,594
Other Investments		1,485,235,853
Receivables (net)		440,839,023
Inventories		3,035,646
Other current assets		28,152,628
<b>Total Current Assets</b>		<b>2,010,921,744</b>
<b>Non-Current Assets</b>		
Long -term Receivables (net)		98,488,662
Long-term Investments (net)		1,550,039,553
Property, Plant & Equipment (net)		2,193,148,442
Investment Property		37,149,136,500
Deferred Tax Assets		24,542,414
Other non-current assets		96,548,866
<b>Total Non-Current Assets</b>		<b>41,111,904,437</b>
<b>TOTAL ASSETS</b>		<b>43,122,826,181</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities		20,553,781
Other financial liabilities (Due to NG & GOCCs)		10,322,013,416
Inter-agency payables		3,751,522
Trust Liabilities		33,602,523
Deferred credits/unearned income		126,361,732
<b>Total Current Liabilities</b>		<b>10,506,282,974</b>
<b>Non-Current Liabilities</b>		
Deferred Tax Liabilities		9,815,081,902
Trust Liabilities		94,801,914
<b>Non-Current Liabilities</b>		<b>9,909,883,816</b>
<b>TOTAL LIABILITIES</b>		<b>20,416,166,790</b>
<b>EQUITY</b>		
Other Equity Instrument (Loans transferred to NG)		5,551,726,307
Capital Stock		2,257,036,814
Restricted Capital		-
Retained Earnings		13,259,841,524
Revaluation Surplus		1,638,054,746
<b>TOTAL EQUITY</b>		<b>22,706,659,391</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>43,122,826,181</b>



# **GOVERNMENT CORPORATION INFORMATION SHEET**

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

GOVERNMENT CORPORATION NAME: PHILIPPINE NATIONAL CONSTRUCTION CORP.

<b>NET OPERATING INCOME</b>	<b>Amount</b>
Schedule 1A	
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	-
Collection of receivables -- employees/others	-
Collection of receivables -- clients, employees, others	-
Collection of Sales Contract Receivable	<b>NOT APPLICABLE</b>
Dividend Income	-
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	-
Lease income (office space)	
Lease income from acquired assets	-
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/gov't agencies	-
Payable to clients/employees/ others	-
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	-
Add: (other Receipts)	-
Total:	-
TOTAL:	-

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE NATIONAL CONSTRUCTION CORP.

### CHART OF ACCOUNTS

For the year : \_\_\_\_\_

**NOT APPLICABLE**

Net Operating Income	-
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	-
Dividend Payments	
CASH SURPLUS/DEFICIT	-
Operating Receipts	
Sale of goods/services	
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
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, KEVIN JORDAN DL. MENDOZA, Corporate Secretary OF THE ABOVE-MENTIONED  
(NAME) (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 JAN 31 2024 DAY OF PARAÑAQUE CITY, 2024 IN \_\_\_\_\_.

  
(SIGNATURE)

**PARAÑAQUE CITY**

SUBSCRIBED AND SWORN TO BEFORE ME IN \_\_\_\_\_ CITY/PROVINCE, PHILIPPINES ON JAN 31 2024, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. \_\_\_\_\_ ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_, 200\_\_\_\_.

DOC. NO: 412 :  
PAGE NO. 84 :  
BOOK NO. XX :  
SERIES OF 2024 :

NOTARY PUBLIC FOR \_\_\_\_\_

Notarial Commission No. \_\_\_\_\_

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

Roll of Attorney Number \_\_\_\_\_

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

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

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

**ATTY. JOSE MARI ANGELO A. DIONIO, CPA**

Notary Public for Parañaque City  
1st Floor, N.T. & P.D. Sales Avenue,  
Barangay Don Bosco, Parañaque City

Not. Com. No. 254-2023, Until December 31, 2024

Lifetime Member No. 015111; 06/13/2016; Pasig City

PTR No. 3480417; 01/02/2024; Parañaque City

Roll No. 66641

MCLE No. VII-0022148; 04/14/2025