

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

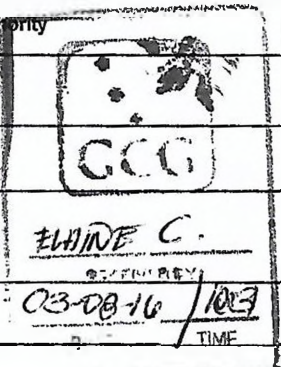
For the Year 2015

**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 Reclamation Authority	<b>DATE CREATED:</b>  4-Feb-77
<b>SECONDARY NAME, IF ANY.</b> N/A	<b>FISCAL YEAR END:</b> December 31
<b>CHARTER, IF ANY.</b> P.D. 1084	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> N/A	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> N/A	<b>URL ADDRESS:</b> pea.gov.ph
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 7th Floor, Legaspi Towers 200 Bldg, 107 Paseo de Roxas St., Legaspi Village, Makati City	<b>E-MAIL ADDRESS:</b> Info@pea.gov.ph
<b>COMPLETE BUSINESS ADDRESS:</b> 7th Floor, Legaspi Towers 200 Bldg, 107 Paseo de Roxas St., Legaspi Village, Makati City	<b>FAX NUMBER (632) 815-2662</b>
<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> Reclamation and Estates Management	<b>TELEPHONE NUMBER(S):</b> 817-4711/817-4712
	<b>GEOGRAPHICAL CODE:</b>



**INTERCOMPANY AFFILIATIONS**

PARENT COMPANY	ADDRESS
N/A	
SUBSIDIARY/AFFILIATE	ADDRESS
PEA Tollway Corporation	Aguinaldo Boulevard, Coastal Road, Parañaque
Bay Dredging, Inc.	3rd Flr. Aseana Powerstation Bldg., Pres. Diosdado Macapagal Blvd., cor. Bradco Avenue, Parañaque

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>GOVERNMENT CORPORATION NAME:</b> Philippine Reclamation Authority							
<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>			
	common	3,000,000	no par value	N/A			
	-----	-----	-----	-----			
	-----	-----	-----	-----			
<b>TOTAL</b>		3,000,000	<b>TOTAL P</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>
	1	common	2,000,000			N/A	
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
<b>TOTAL</b>			2,000,000	<b>TOTAL</b>	<b>TOTAL P</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>	
Republic of the Philippines		N/A	2,000,000	no par value	N/A		
		-----	-----	-----	-----	-----	
		-----	-----	-----	-----	-----	
		-----	-----	-----	-----	-----	
		-----	-----	-----	-----	-----	
		-----	-----	-----	-----	-----	
<b>TOTAL</b>			2,000,000	<b>TOTAL P</b>			

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME:** Philippine Reclamation Authority

### DIRECTORS / OFFICERS (As of 31 December 2015)

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. Roberto T. Muldong	Y	C	N	N/A	C	109-805-413	Php504,000.00	
2. Peter Anthony A. Abaya	Y	M	N	N/A	M	118-032-298	Php411,000.00	Member - PEATC Member - BDI
3. Manuel C. Medina	Y	M	N	N/A	M	001-384-286	Php402,000.00	
4. Virgilio T. Ambion	Y	M	N	N/A	N/A	157-733-490	Php447,000.00	
5. Reynaldo B. Robles	Y	M	N	N/A	M	152-267-269	Php393,000.00	
6. Rene Enrique M. Silos	Y	M	N	N/A	N/A	114-612-048	Php423,000.00	
7. Edilberto C. de Jesus	Y	M	N	N/A	N/A	123-104-968	Php432,000.00	
8.								
9.							* total per diem for Board and Committee meetings	
10.								

**INSTRUCTIONS:**

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.  
 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: Philippine Reclamation Authority</b>		
<b>BOARD COMMITTEES</b> (As of 31 December 2015)	<b>FUNCTION</b>	<b>COMPOSITION</b>
Executive Committee	As stated in Sec. 16.2.1 of GCG MC No. 2012-07	Chairman: Roberto T. Muldong Members: <ol style="list-style-type: none"> <li>1. Peter Anthony A. Abaya</li> <li>2. Reynaldo B. Robles</li> <li>3. Manuel C. Medina</li> </ol>
Audit Committee	As stated in Sec. 16.2.2 of GCG MC No. 2012-07	Chairman: Roberto T. Muldong Members: <ol style="list-style-type: none"> <li>1. Rene Enrique M. Silos</li> <li>2. Virgilio T. Ambion</li> </ol>
Governance Committee	As stated in Sec. 16.2.3 of GCG MC No. 2012-07	Chairman: Edilberto C. de Jesus Members: <ol style="list-style-type: none"> <li>1. Roberto T. Muldong</li> <li>2. Virgilio T. Ambion</li> <li>3. Manuel C. Medina</li> </ol>
Nomination and Remunerations Committee	As stated in Sec. 16.2.4 of GCG MC No. 2012-07	Chairman: Manuel C. Medina Members: <ol style="list-style-type: none"> <li>1. Roberto T. Muldong</li> <li>2. Peter Anthony A. Abaya</li> <li>3. Virgilio T. Ambion</li> </ol>
Risk Management Committee	As stated in Sec. 16.2.5 of GCG MC No. 2012-07	Chairman: Rene Enrique M. Silos Members: <ol style="list-style-type: none"> <li>1. Reynaldo B. Robles</li> <li>2. Edilberto C. de Jesus</li> </ol>
Committee on Reclamation Projects	Keep the Board abreast and updated with the status of all proposed and ongoing reclamation projects and the problems besetting the award, approval or implementation thereof including the status of the use, operation and management of quarry sites for reclamation projects.	Chairman: Reynaldo B. Robles Members: <ol style="list-style-type: none"> <li>1. Peter Anthony A. Abaya</li> <li>2. Rene Enrique M. Silos</li> <li>3. Edilberto C. de Jesus</li> </ol>

Committee on Construction and Building Projects	Review and recommend to the Board for approval all proposed actions of the Management pertaining to vertical and horizontal constructions and building projects.	Chairman: Virgilio T. Ambion Members: 1. Manuel C. Medina 2. Edilberto C. de Jesus
Committee on Business Development and Marketing	Assist the Board in reviewing and evaluating the business plans and strategies submitted and recommended by Management involving the development or disposition of PRA's real estate assets.	Chairman: Peter Anthony A. Abaya Members: 1. Rene Enrique M. Silos 2. Reynaldo B. Robles
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

# GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Philippine Reclamation Authority

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
PEA Tollway Corporation Bay Dredging, Inc.	100% Government-owned	2,000,000.00
	40% Government share	5,000,000.00

NOTE: USE ADDITIONAL SHEET IF NECESSARY





## GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>CORPORATE NAME:</b> Philippine Reclamation Authority	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 1	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> Php31,360,029,741.00 (FY 2014 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		
	TOTAL					
	TOTAL					
	TOTAL					
	TOTAL					
	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



# GOVERNMENT CORPORATION INFORMATION SHEET

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

**CORPORATE NAME:** Philippine Reclamation Authority

**TOTAL NUMBER OF STOCKHOLDERS:** 1

**TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:** Php31,360,029,741.00 (FY 2014 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					
<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: PHILIPPINE RECLAMATION AUTHORITY</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
<b>1.1 STOCKS</b>			
<b>BAY DREDGING. INC.</b>	5,000,000.00		
<b>PEATC</b>	2,000,000.00		
<b>1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)</b>			
<b>1.3 LOANS/ CREDITS/ ADVANCES</b>			
<b>1.4 GOVERNMENT TREASURY BILLS</b>			
<b>1.5 OTHERS</b>	7,528,782,932.94		
<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>	
N/A			
<b>3. TREASURY SHARES</b> N/A	<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>	
<b>5.1 CASH</b>	1,208,834,345.07	12/31/2014	
<b>5.2 STOCK</b>	N/A		
<b>5.3 PROPERTY</b>	N/A		
<b>TOTAL</b>	1,208,834,345.07		
<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>	SEC	B S P	I C
<b>TYPE OF LICENSE/REGN.</b>	N/A	N/A	N/A
<b>DATE ISSUED:</b>			
<b>DATE STARTED OPERATIONS:</b>			
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS (except the Chairman) DURING THE PRECEDING FISCAL YEAR (Average of PhP325,000.00 per diem for Board meetings)</b>	<b>TOTAL NO. OF OFFICERS: 34 (including two rank and file employees assigned as OIC)</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES: 108</b>	<b>TOTAL MANPOWER COMPLEMENT : 142</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: **PHILIPPINE RECLAMATION AUTHORITY**

### SCHEDULE OF CAPITAL EXPENDITURE

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
	N/A	N/A	N/A	N/A	N/A	N/A
	Other Source	Total Local Component	Total Cost	Status		
Projects	PRA		P19.79 M			
Property and Equipment	PRA		P6.46 M			

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====	
<b>GOVERNMENT CORPORATION NAME: PHILIPPINE RECLAMATION AUTHORITY</b>	
<b>INCOME STATEMENT</b>	
For the year : <u>2014</u>	
	<b>Amount (Php)</b>
<b>INCOME</b>	
Business and Service Income	3,469,779,111
Gains and Premiums	-
Others	206,691,740
<b>Total Income</b>	<b>3,676,470,851</b>
Less: Share of National Government	-
<b>Income After Share of National Government</b>	<b>3,676,470,851</b>
<b>EXPENSES</b>	
Business Expenses	-
Personal Services	(95,961,599)
Maintenance and Other Operating Expenses	(98,498,940)
Financial Expenses	(5,910,138)
Others	-
<b>Total Expenses</b>	<b>(200,370,677)</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>3,476,100,174</b>
Subsidy Income	-
<b>Net Income (Loss) Before Tax</b>	<b>3,476,100,174</b>
Income Tax Expense	(1,010,255,267)
<b>Net Income (Loss) After Tax</b>	<b>2,465,844,907</b>

**GOVERNMENT CORPORATION INFORMATION SHEET**

===== PLEASE PRINT LEGIBLY =====	
GOVERNMENT CORPORATION NAME: PHILIPPINE RECLAMATION AUTHORITY	
CASH FLOW STATEMENT For the year : 2014	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>Amount (Php)</b>
Cash Inflows	5,216,832,870
Cash Outflows	(1,448,550,286)
Net Cash Provided By (Used in) Operating Activities	3,768,282,584
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Cash Inflows	55,108,257
Cash Outflows	(4,586,391,047)
Net Cash Provided By (Used In) Investing Activities	(4,531,282,790)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Cash Inflows	-
Cash Outflows	(1,239,035,463)
Net Cash Provided By (Used In) Financing Activities	(1,239,035,463)
Net Increase (Decrease) in Cash and Cash Equivalents	(2,002,035,669)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning of Period	6,480,065,907

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====					
<b>GOVERNMENT CORPORATION NAME: PHILIPPINE RECLAMATION AUTHORITY</b>					
For the year: <u>2014</u>					
<b>CASH AND INVESTMENT BALANCE REPORT</b>					
	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	1,479,641,687				
II. Cash in Banks	28,148,227				
III. Net Deposits with BTr	N/A				
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	N/A				
V. Special Series Placements with BTr (Identify those under trust agreements)	N/A				
VI. Investments in Other Securities	7,528,782,933	30 - 180	1.0450-2.2500		
VII. Others	N/A				



**GOVERNMENT CORPORATION INFORMATION SHEET**

===== PLEASE PRINT LEGIBLY =====	
<b>GOVERNMENT CORPORATION NAME: PHILIPPINE RECLAMATION AUTHORITY</b> <b>BALANCE SHEET (For the year: 2014 )</b>	
ASSETS	Amount (Php)
<b>Current Assets</b>	
Cash & Cash Equivalents	4,478,030,238
Short-Term Investments	4,558,542,610
Receivables (net)	1,444,125,284
Inventories	885,480,667
Prepayments and Deferred Charges	47,083,991
Gross International Reserves	-
Others	474,587
<b>Total Current Assets</b>	<b>11,413,737,377</b>
<b>Non-Current Assets</b>	
Long-term Receivables (net)	6,864,179,375
Long-term Investments (net)	532,338,288
Property, Plant & Equipment (net)	174,469,129
Investment Property	9,088,342,945
Intangible Assets	-
Others	3,286,962,627
<b>Total Non-Current Assets</b>	<b>19,946,292,364</b>
<b>TOTAL ASSETS</b>	<b>31,360,029,741</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Current Liabilities</b>	
Trade and Non-Trade Payables	2,460,477,119
Current Portion of Long-term Debt	-
Inter-Agency Payables	90,480,932
Currency in Circulation	-
Securities sold under agreements to repurchase	-
Current Liabilities of Water Districts	-
Others	32,268,495
<b>Total Current Liabilities</b>	<b>2,583,226,546</b>
<b>Non-Current Liabilities</b>	
Deposit Payables	-
Bills Payable	-
Bonds Payable	-
Notes Payable	-
Mortgage Payable	-
Loans and Advances Payable	-
Accrued Retirement Benefits	-
Deferred Credits	7,093,092,934
Non-Current Liabilities of Water Districts	-
Others	4,525,128,559
<b>Total Non-Current Liabilities</b>	<b>11,618,221,493</b>
<b>TOTAL LIABILITIES</b>	<b>14,201,448,039</b>
<b>EQUITY</b>	
Government Equity	3,248,276,057
Capital Stock	-
Restricted Capital	-
Retained Earnings	13,864,622,871
Others	45,682,774
<b>TOTAL EQUITY</b>	<b>17,158,581,702</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>31,360,029,741</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====	
GOVERNMENT CORPORATION NAME: <b>PHILIPPINE RECLAMATION AUTHORITY</b>	
NET OPERATING INCOME	<i>Amount (Php)</i>
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	
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/govet 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:	

Please see attached Cash Flow Statement

## GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME: PHILIPPINE RECLAMATION AUTHORITY**

**CHART OF ACCOUNTS**

For the year : 2014

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 gtee fee</i>
<i>Filing, processing &amp; amendment fees</i>
<i>Interest Income -- Direct lending</i>
<i>Insurance Premium</i>
<i>Fund Arrangement Fees</i>
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:

Please see attached Income Statement

I, ARNOLD C. MORALEJO, Acting 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 ( 20 ) PAGES, INCLUDING ANNEXES, HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

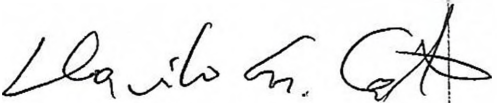
I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS \_\_\_\_\_ DAY OF 07 MAR 2016, 2016 IN MAKATI CITY, METRO MANILA.

  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/PROVINCE, PHILIPPINES ON 07 MAR 2016. AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS PHIL. PASSPORT NO. EB8062079 ISSUED AT MANILA AND VALID UNTIL MAY 7, 2018.

DOC. NO: 327  
PAGE NO. 07  
BOOK NO. 97  
SERIES OF 2016:

  
**DANILO M. CASTRO**  
Notary Public  
Appointment No. M-57 Until December 31, 2016  
Place of Commission Makati City  
PH Lermaspi Tower 200,  
107 Paseo de Roxas, Makati City  
PTR No. 4755985/1-14-15/Makati City  
TIN No. 149-365-705  
IBP No. Lifetime 533604 1-7-02/Makati City  
Roll No. 31987/May 7, 1982  
MCLE Compliance No. IV-0018322

**PHILIPPINE RECLAMATION AUTHORITY**  
**STATEMENT OF CASH FLOWS**  
**For the Year Ended December 31, 2014**  
(In Philippine Peso)

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<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Collection of receivables	3,506,639,573
Collection of income	1,707,637,657
Receipts of tender deposits, performance bond	115,000
Payment of operating expenses	(125,376,084)
Remittance to GSIS/Pag-IBIG/BIR	(247,780,716)
Payment of payables	(22,104,781)
Remittance to PEMPCO and insurance companies	(3,851,388)
Payment of real property tax	(1,609,500)
Miscellaneous payments	2,440,640
Net cash generated from operations	4,816,110,401
Payment of corporate income tax	(1,047,827,817)
Net cash provided by operating activities	3,768,282,584
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Remittance of dividends to the BTr	(1,239,035,463)
Net cash used in financing activities	(1,239,035,463)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Interest on short-term investments	54,332,646
Proceeds from sale of unserviceable vehicles and junk items	775,611
Short-term investments	(4,553,965,522)
Disbursement to projects	(19,785,816)
Purchase of property and equipment	(6,459,767)
Advances to PRA employees	(6,179,942)
Net cash provided by (used in) investing activities	(4,531,282,790)
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(2,002,035,669)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>6,480,065,907</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>4,478,030,238</b>

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**PHILIPPINE RECLAMATION AUTHORITY**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**For the Year Ended December 31, 2014**  
(In Philippine Peso)

<b>OPERATING INCOME</b>	
Business income	3,330,547,807
Other business income	111,543,289
Rent income	95,983,884
Service income	27,688,015
General income	1,040,960
	<b>3,566,803,955</b>
<b>OPERATING EXPENSES</b>	
<b>Personal Services</b>	
Salaries and wages	55,170,087
Other compensation	31,414,437
Personnel benefits contribution	7,999,184
Other personnel benefits	1,377,891
	<b>95,961,599</b>
<b>Maintenance and Other Operating Expenses</b>	
Professional services	33,432,425
Bad debts, depreciation and amortization	13,548,970
Travelling	8,506,384
Representation	7,382,713
Utility	6,650,772
Communication	4,460,575
Repairs and maintenance	3,952,476
Taxes, insurance premiums and other fees	3,255,889
Supplies and materials	3,133,370
Rent	2,145,874
Donations	2,025,786
Demolition/relocation and desilting/dredging expenses	1,696,074
Training	1,329,095
Gender and development program	1,218,411
Extraordinary and miscellaneous	762,653
Advertising	333,175
Subscription	141,208
Printing and binding	87,881
Program for Senior Citizens & Disabled	50,532
Membership dues & contribution to organizations	25,850
Other maintenance & other operating expenses	4,358,827
	<b>98,498,940</b>
<b>TOTAL EXPENSES</b>	<b>194,460,539</b>
<b>INCOME FROM OPERATIONS</b>	<b>3,372,343,416</b>
<b>OTHER INCOME (EXPENSES)</b>	
Interest income on savings & short-term investments	60,406,400
Gain on sale of disposed assets	692,494
Financial expenses	(5,910,138)
	<b>55,188,756</b>
<b>NET PROFIT BEFORE TAX</b>	<b>3,427,532,172</b>
<b>INCOME TAX EXPENSE</b>	<b>1,010,255,267</b>
<b>NET PROFIT</b>	<b>2,417,276,905</b>
<b>OTHER COMPREHENSIVE INCOME</b>	
Revaluation surplus in property, net	48,568,002
<b>COMPREHENSIVE INCOME FOR THE YEAR</b>	<b>2,465,844,907</b>