

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2017

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 Reclamation Authority (PRA)	DATE CREATED: 4-Feb-77
SECONDARY NAME, IF ANY: N/A	FISCAL YEAR END: December 31
CHARTER, IF ANY: Presidential Decree No. 1084	CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-492-049-000
DATE OF ANNUAL MEETING PER BY-LAWS: N/A	URL ADDRESS: pea.gov.ph
ACTUAL DATE OF ANNUAL MEETING: N/A	E-MAIL ADDRESS: info@pea.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 7th & 8th Floor, Legaspi Towers 200 Bldg. 107 Paseo de Roxas St., Legaspi Village, Makati City	FAX NUMBER: (632) 815-2662
COMPLETE BUSINESS ADDRESS: 7th & 8th Floor, Legaspi Towers 200 Bldg. 107 Paseo de Roxas St., Legaspi Village, Makati City	TELEPHONE NUMBER(S): 817-47711/8174712
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit	ATTACHED AGENCY (if applicable):
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Reclamation and Estates Management	GEOGRAPHICAL CODE:

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

PARENT COMPANY	ADDRESS
N/A	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 =====

GOVERNMENT CORPORATION NAME: Philippine Reclamation Authority (PRA)

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)
	common	3,000,000	No PAR Value	N/A
	-----	-----	-----	-----
	-----	-----	-----	-----
TOTAL		3,000,000	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
	1	common	2,000,000			N/A	
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
TOTAL			2,000,000	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
Republic of the Philippines		N/A	2,000,000	No PAR Value	N/A	
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
TOTAL			2,000,000	TOTAL P		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Philippine Reclamation Authority (PRA)

DIRECTORS / OFFICERS (as of 31 December 2017)

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. Alberto C. Agra, Fil.	Y	C	N	N/A	N/M	122-506-957	P 644,034,.25	
2. Janilo E. Rubiato, Fil.	Y	M	N	N/A	M	149-234-865	P 2,356,383.33	
3. Ulysses T. Sevilla, Fil.	Y	M	N	N/A	N/C	001-384-286	P 512,938.04	
4. Edilberto C. de Jesus, Fil.	Y	M	N	N/A	N/A	123-104-968	P 544,838.13	
5. *Warren Rex H. Liang, Fil.	Y	M	N	N/A	A/C	210-187-468	P 390, 899.66	
6. **Dioscoro E. Esteban, Jr., Fil.	Y	M	N	N/A	A/M, N/M	111-950-695	P 109,700.14	
* Assumed office on 3/30/2017							* total per diem for Board and Committee meetings for CY 2017	
** Assumed office on 10/2/2017								

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.

**PRINCIPAL OFFICERS AND MEMBERS OF THE GOVERNING BOARD
SALARIES AND ALLOWANCES/BENEFITS RECEIVED
FOR CY 2017**

Name of Corporation: PHILIPPINE RECLAMATION AUTHORITY
Departmental Attachment: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

NAME	POSITION/ DESIGNATION	Nature of Appointment	MONTHS SERVES	Allowances/Other Personnel Benefits													Grand Total						
				(b)			(c)	(d)	Transportation Allowance (TA)	Cash Allowance (P136 Government 2013 Salary Schedule)	Basic Salary & Miscellaneous Expenses (P14 for 2013 Gov. FY 2013)	PERA	Food Subsidy	(j) Longevity Pay/Salary Differential	(k) Clothing/Uniform Allowance	(l) Medical Benefits		(m)			(n) Dependent Allowance	(o) Other Perks Amount	
				Basic Pay	Per Diem (E.O. No. 24) Board Meeting	Committee Meeting	Representation Allowance (RA)	Productivity Enhancement Incentives										Cash Gift	Bonuses & Incentive 2Q	Bonuses & Incentive 4Q			
AGRA, Alberto C.	Chairman	Presidential Appointee	12	-	378,000.00	81,000.00	-	41,799.85	-	143,234.40	-	-	-	-	-	-	-	-	-	-	-	-	644,034.25
AMBION, Virgilio T.	Member	Presidential Appointee	12	-	270,000.00	-	-	110,000.00	-	99,195.59	-	-	-	-	-	-	-	-	-	-	-	-	479,195.59
DE JESUS, Ediberto C.	Member	Presidential Appointee	12	-	315,000.00	54,000.00	-	59,394.58	-	125,443.55	-	-	-	-	-	-	-	-	-	-	-	-	544,838.13
ESTEBAN, Dioscoro Jr. E.			2.8	-	45,000.00	36,000.00	-	20,000.00	-	8,700.14	-	-	-	-	-	-	-	-	-	-	-	-	109,700.14
LIONG, Warrax Rex	Member	Presidential Appointee	9	-	195,000.00	61,000.00	-	60,000.00	-	54,899.66	-	-	-	-	-	-	-	-	-	-	-	-	390,899.66
MEDINA, Manuel C.	Member			-	15,000.00	-	-	20,000.00	-	12,767.31	-	-	-	-	-	-	-	-	-	-	-	-	47,767.31
ROBLES, Reynaldo B.	Member	Presidential Appointee	3	-	105,000.00	-	-	30,000.00	-	32,251.90	-	-	-	-	-	-	-	-	-	-	-	-	167,251.90
SEVILLA, Ulysses T.	Member	Presidential Appointee	12	-	265,000.00	63,000.00	-	40,000.00	-	124,938.04	-	-	-	-	-	-	-	-	-	-	-	-	512,938.04
SILOS, Rene Enrique M.	Member	Presidential Appointee	12	-	315,000.00	63,000.00	-	120,000.00	-	116,996.98	-	-	-	-	-	-	-	-	-	-	-	-	614,996.98
RUBIATO, Janilo E.	General Manager/ Ex-Officio	Presidential Appointee	12	1,024,662.00	265,000.00	45,000.00	132,000.00	-	132,000.00	-	77,969.33	24,000.00	-	425,205.00	-	-	-	5,000.00	5,000.00	81,946.00	117,601.00	1,000.00	2,356,363.33
ALARAS, Arminda A.	Assistant General Manager	Permanent	12	910,582.00	-	-	120,000.00	-	-	-	-	24,000.00	21,150.00	341,275.00	-	-	-	5,000.00	5,000.00	73,711.00	101,735.00	1,000.00	1,603,454.00
GONZALES, Josefilio D.	Assistant General Manager	Permanent	12	900,152.00	-	-	115,000.00	-	115,000.00	-	-	24,000.00	-	334,654.00	-	-	-	5,000.00	5,000.00	72,942.00	100,366.00	1,000.00	1,673,124.00
LEE, Jeanelle C.	Special Assistant to the Corporate Head	Coterminous	5	386,105.73	-	-	49,500.00	-	49,500.00	-	-	-	10,818.19	63,723.86	-	-	-	5,000.00	2,000.00	-	-	1,000.00	589,647.78
LIMJOCO, Maria Resanclair V.	Special Assistant to the Corporate Head	Coterminous	3	183,368.00	-	-	27,000.00	-	27,000.00	-	-	6,000.00	-	141,115.00	-	-	-	3,000.00	65,670.00	52,337.40	-	-	505,490.40
LITERAL, Joseph John M.	Assistant General Manager	Permanent	12	869,568.00	-	-	120,000.00	-	-	-	-	24,000.00	-	315,469.00	-	-	-	5,000.00	5,000.00	70,684.00	96,363.00	1,000.00	1,507,082.00
MORTEL, Cristina A.	Assistant General Manager	Permanent	12	827,893.00	-	-	120,000.00	-	120,000.00	-	-	24,000.00	-	351,559.74	-	-	-	5,000.00	5,000.00	74,489.00	104,534.00	1,000.00	1,733,475.74
TORRECAMPO, Delfin Jr. C.	Assistant General Manager	Permanent	12	869,568.00	-	-	115,000.00	-	115,000.00	-	-	24,000.00	-	315,469.00	-	-	-	5,000.00	5,000.00	70,684.00	96,363.00	1,000.00	1,617,082.00
GRAND TOTAL				6,073,694.73	2,208,000.00	423,000.00	798,500.00	492,194.43	558,500.00	718,427.57	77,969.33	160,818.19	21,150.00	2,308,460.69	-	-	-	35,000.00	35,000.00	510,126.00	669,300.40	7,000.00	15,097,361.25

María Resanclair V. Limjoco - Department Manager A from January to February 28, 2017
-Special Assistant to the Corporate Head from March 1 to May 30, 2017
Atty. Jeanelle C. Lee has assumed office on July 7, 2017 in place of Ms. Maria Resanclair V. Limjoco who resigned effective June 01, 2017

Prepared by:

Remedios D. Rubio
REMEDIOS D. RUBIO
HRMO III

Certified correct:

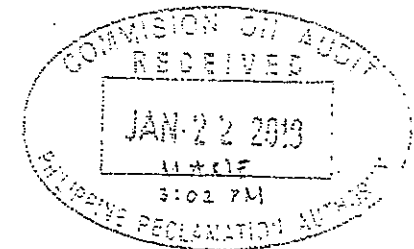
Noel F. Casin
NOEL F. CASIN
Manager, Human Resource Management Division

Noted by:

Atty. Cristina A. Mortel
ATTY. CRISTINA A. MORTEL
Assistant General Manager
Legal & Administrative Department

Verified by:

CECILIA C. CHAN
OIC, Supervising Auditor



GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Philippine Reclamation Authority (PRA)			
BOARD COMMITTEES <i>(As of 31 December 2017)</i>	FUNCTION	COMPOSITION	
Executive Committee	As Stated in Sec. 16.2.1 of GCG MC	Chairman	Alberto C. Agra
		Members:	Janilo E. Rubiato Ulysses T. Sevilla Warren Rex H. Liong
Audit Committee	As Stated in Sec. 16.2.2 of GCG MC No. 2012-07	Chairman	Warren Rex H. Liong
		Members:	Dioscoro E. Esteban, Jr.
Governance Committee	As Stated in Sec. 16.2.3 of GCG MC No. 2012-07	Chairman	Alberto C. Agra
		Members:	Janilo E. Rubiato Edilberto C. de Jesus Warren Rex H. Liong
Nomination and Remunerations Committee	As Stated in Sec. 16.2.4 of GCG MC No. 2012-07	Chairman	Ulysses T. Sevilla
		Members:	Alberto C. Agra Dioscoro E. Esteban, Jr.
Risk Management Committee	As Stated in Sec. 16.2.5 of GCG MC No. 2012-07	Chairman	Alberto C. Agra
		Members:	Edilberto C. de Jesus Ulysses T. Sevilla Warren Rex H. Liong
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 qary sites for reclamation projects.	Chairman	Janilo E. Rubiato
		Members:	Alberto C. Agra Edilberto C. de Jesus Ulysses T. Sevilla Warren Rex H. Liong Dioscoro E. Esteban, Jr.
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	Janilo E. Rubiato
		Members:	Alberto C. Agra Edilberto C. de Jesus Ulysses T. Sevilla
Committee on Business Development and Marketing	Assist the Board in reviewing and evluating the business plans and strategies submitted and recommended by Management involving the development or disposition of PRA's real estate assets.	Chairman	Alberto C. Agra
		Members:	Janilo E. Rubiato Edilberto C. de Jesus Warren Rex H. Liong
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Philippine Reclamation Authority (PRA)

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

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Philippine Reclamation Authority (PRA)

TOTAL NUMBER OF STOCKHOLDERS:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P 29,703,298,651 (FY 2016 Audited FS)

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NUMBER (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. Republic of the Philippines (Section 7, PD 1084)	N/A	2,000,000	no par	100.00%		N/A
2. -nothing follows-						
3.						
4.						
5.						
6.						
7.						
	TOTAL	2,000,000	no par			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,000,000			
TOTAL AMOUNT OF PAID-UP CAPITAL			2,000,000			

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 =====

CORPORATE NAME: Philippine Reclamation Authority (PRA)						
TOTAL NUMBER OF STOCKHOLDERS:		1				
TOTAL ASSETS BASED ON LATEST AUDITED FS: P 29,703,298,651.00 (FY 2016 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

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CORPORATE NAME: Philippine Reclamation Authority (PRA)						
TOTAL NUMBER OF STOCKHOLDERS:		1				
TOTAL ASSETS BASED ON LATEST AUDITED FS: P 29,703,298,651.00 (FY 2016 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 OWNERSHIP		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Philippine Reclamation Authority (PRA)

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION
1.1 STOCKS : Bay Dredging Inc. PEATC	5,000,000.00 2,000,000.00	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)		
1.3 LOANS/ CREDITS/ ADVANCES		
1.4 GOVERNMENT TREASURY BILLS		
1.5 OTHERS	7,678,611,687.00	

2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A		

3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N/A		

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED
5.1 CASH	323,760,784.00	12/31/2016
5.2 STOCK	N/A	
5.3 PROPERTY	N/A	
TOTAL	323,760,784.00	

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.	N/A	N/A	N/A
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: Philippine Reclamation Authority (PRA)

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	
	Other Source	Total Local Component	Total Cost	Status		
Projects	PRA		P 9.04 M			
Property and Equipment	PRA		P 3.57 M			

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Philippine Reclamation Authority (PRA)

INCOME STATEMENT

For the year : 2016

	Amount
INCOME	
Business and Service Income	1,092,170,359
Gains and Premiums	-
Others	78,651,352
Total Income	1,170,821,711
Less: Share of National Government	-
Income After Share of National Government	1,170,821,711
EXPENSES	
Business Expenses	
Personal Services	(113,309,382)
Maintenance and Other Operating Expenses	(148,585,674)
Financial Expenses	(17,544,559)
Others	-
Total Expenses	(279,439,615)
Net Income (Loss) Before Subsidy	891,382,096
Subsidy Income	-
Net Income (Loss) Before Tax	891,382,096
Income Tax Expense	(243,864,460)
Net Income (Loss) After Tax	647,517,636

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GOVERNMENT CORPORATION NAME: Philippine Reclamation Authority (PRA)

CASH FLOW STATEMENT

For the year : 2016

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	1,056,435,551
Cash Outflows	(799,481,331)
Net Cash Provided By (Used in) Operating Activities	256,954,220
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	2,492,194,450
Cash Outflows	(47,794,567)
Net Cash Provided By (Used In) Investing Activities	2,444,399,883
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	
Cash Outflows	-
Net Cash Provided By (Used In) Financing Activities	(1,090,718,095)
Net Increase (Decrease) in Cash and Cash Equivalents	1,610,636,008
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning of Period	3,129,344,620

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GOVERNMENT CORPORATION NAME: Philippine Reclamation Authority (PRA)

For the year: 2016

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	P 268,409				
II. Cash in Banks	21,189,030				
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	30 - 180 days			
VI. Investments in Other Securities	7,678,611,687		1.0450-2.3000		
VII. Others	N/A				

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Philippine Reclamation Authority (PRA)
BALANCE SHEET (For the year: 2016_)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		4,739,980,628
Short-Term Investments		2,960,088,499
Receivables (net)		3,705,045,662
Inventories		905,341,003
Prepayments and Deferred Charges		46,176,008
Gross International Reserves		-
Others		222,491
Total Current Assets		12,356,854,291
Non-Current Assets		
Long -term Receivables (net)		3,879,044,175
Long-term Investments (net)		523,885,727
Property, Plant & Equipment (net)		148,028,138
Investment Property		9,369,578,945
Intranhible Assets		-
Others		3,425,907,375
Total Non-Current Assets		17,346,444,360
TOTAL ASSETS		29,703,298,651
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		1,587,008,200
Current Portion of Long-term Debt		-
Inter-Agency Payables		281,470,366
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		33,365,002
Total Current Liabilities		1,901,843,568
Non-Current Liabilities		
Deposit Payables		-
Bills Payable		-
Bonds Payable		-
Notes Payable		-
Mortgage Payable		-
Loans and Advances Payable		-
Accrued Retirement Benefits		-
Deferred Credits		4,542,919,285
Non-Current Liabilities of Water Districts		-
Others		4,659,490,393
Non-Current Liabilities		9,202,409,678
TOTAL LIABILITIES		11,104,253,246
EQUITY		
Government Equity		3,248,276,057
Capital Stock		-
Restricted Capital		-
Retained Earnings		15,310,857,030
Others		39,912,318
TOTAL EQUITY		18,599,045,405
TOTAL LIABILITIES AND EQUITY		29,703,298,651

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Philippine Reclamation Authority (PRA)

NET OPERATING INCOME	<i>Amount</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

PHILIPPINE RECLAMATION AUTHORITY
 STATEMENTS OF CASH FLOWS
 For the Years Ended December 31, 2016 and 2015
 (In Philippine Peso)

	Note	2016	2015 (As restated)
CASH FLOWS FROM OPERATING ACTIVITIES			
Collection of receivables		857,665,373	1,346,853,202
Collection of income		195,798,176	239,637,870
Receipt of guaranty and tender deposits, performance bond		272,858	116,500
Miscellaneous receipts		2,699,144	3,882,867
Payment of operating expenses		(212,283,453)	(201,217,933)
Payment of payables		(59,646,131)	(28,174,976)
Remittance to GSIS/Pag-IBIG/BIR/Philhealth		(92,332,600)	(83,641,261)
Remittance to PEMPCO and insurance companies		(3,751,804)	(2,727,489)
Payment of real property tax		(47,456,964)	(1,286,944)
Net cash generated from operations		640,964,599	1,273,441,836
Income tax paid		(384,010,379)	(666,581,258)
Net cash provided by operating activities		256,954,220	606,860,578
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest on short-term investments		81,761,294	82,013,543
Proceeds from disposal of assets		165,600	54,150
Proceeds from short-term investments		2,410,267,556	(811,813,446)
Disbursement on projects		(9,039,629)	(12,958,222)
Purchase of property and equipment		(3,569,603)	(1,301,774)
Advances to PRA employees		(35,185,335)	(7,763,660)
Net cash provided by (used in) investing activities		2,444,399,883	(751,769,409)
CASH FLOWS FROM FINANCING ACTIVITIES			
Remittance of dividends to the BTr		(1,090,718,095)	(1,208,834,345)
Net cash used in financing activities		(1,090,718,095)	(1,208,834,345)
NET DECREASE IN CASH AND CASH EQUIVALENTS		1,610,636,008	(1,353,743,176)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		3,129,344,620	4,483,087,796
CASH AND CASH EQUIVALENTS AT END OF YEAR	4	4,739,980,628	3,129,344,620

See accompanying Notes to Financial Statements.

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Philippine Reclamation Authority (PRA)

CHART OF ACCOUNTS

For the year : 2016

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 & amendment fees</i>	
<i>Interest Income -- Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
Add: (Other receipts)	
TOTAL:	Please see attached Income Statement
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	

PHILIPPINE RECLAMATION AUTHORITY
 STATEMENTS OF PROFIT OR LOSS
 For the Years Ended December 31, 2016 and 2015
 (In Philippine Peso)

	Note	2016	2015
OPERATING INCOME			
Business income	23	769,263,424	3,039,142,454
Income from Joint Venture	24	134,907,349	122,479,364
Rent income	25	101,702,407	89,287,382
Service income	26	83,547,994	25,723,229
General income		2,749,185	1,756,729
		1,092,170,359	3,278,309,158
OPERATING EXPENSES			
Personal Services			
Salaries and wages		60,630,522	55,236,769
Other compensation		42,646,622	38,543,842
Personnel benefits contribution		8,079,820	6,881,745
Other personnel benefits		1,944,418	923,197
		113,309,382	101,585,553
Maintenance and Other Operating Expenses			
Taxes, insurance premiums and other fees		49,426,016	82,121,612
Professional services		43,630,794	35,891,422
Bad debts, depreciation and amortization		12,397,559	11,913,349
Travelling		7,679,424	7,063,057
Representation		7,024,799	6,695,580
Utilities		6,722,617	6,807,758
Repairs and maintenance		5,403,031	5,670,534
Communication		3,863,224	4,048,602
Supplies and materials		2,606,358	2,708,792
Rent		2,161,383	2,014,880
Training		1,691,868	2,994,498
Advertising		747,715	131,280
Printing and binding		497,210	94,970
Extraordinary and miscellaneous		628,807	718,381
Subscription		237,376	44,153
Program for senior citizens & disabled		206,390	73,056
Membership dues & contribution to organizations		26,000	5,060
Donations		14,000	12,500
Gender and development program		0	559,092
Other maintenance & other operating expenses	27	3,614,103	2,825,545
		148,585,674	172,394,911
TOTAL EXPENSES		261,895,056	273,980,464
INCOME FROM OPERATIONS		830,275,303	3,004,408,694
OTHER INCOME (EXPENSES)			
Interest income on savings & short-term investments		78,604,495	88,592,512
Gain on disposal of assets		146,857	0
Financial expenses		(17,544,559)	(14,632,013)
		61,106,793	73,960,499
NET PROFIT BEFORE TAX		891,382,096	3,078,369,193
INCOME TAX EXPENSE	28	243,864,460	896,933,004
NET PROFIT		647,517,636	2,181,436,189

See accompanying Notes to Financial Statements.

I, BAI SAUDIA SHAHARA B. AMPATUAN, 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 () 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 _____ DAY OF _____, 20____ IN _____.

Bai Shahara
(SIGNATURE)

APR 30 2018 SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MAKATI CITY/PROVINCE, PHILIPPINES ON
 , AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY
TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____, 200____.

ATTY. GEDYACIO B. ORTIZ JR.
Notary Public City of Makati
Until December 31, 2018 / PROVINCE
Notarial Commission No. IBP No. 656155- lifetime Member
Commission expires on December 31, 2018
Roll of Attorney Number MCLE Compliance No. V-0006934
PTR No. Appointment No. M-106 (2017-2018)
IBP No. PTR No. 6007679 Jan. 3, 2018
Office Address: Makati City Roll No. 40971
101 Urban Ave. Campos Road Bldg.
Bay Ridge Plaza, Makati City

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