

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2016

GENERAL INSTRUCTIONS:

- 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.
- 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.
- THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
- 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.
- 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.
- ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- 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: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION		DATE CREATED:
SECONDARY NAME, IF ANY. SMALL BUSINESS CORPORATION		January 24, 1991
CHARTER, IF ANY. R.A. 9501 (R.A. 8289, R.A. 6977)		FISCAL YEAR END: December 31
DATE OF ANNUAL MEETING PER BY-LAWS: Fourth Thursday of September each year or at a time as may be decided by the Board		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 001-115-399
ACTUAL DATE OF ANNUAL MEETING: Fourth Thursday of September each year or at a time as may be decided by the Board		URL ADDRESS: www.sbgfc.org.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 17th and 18th Floors 139 Corporate Center, 139 Valero St., Salcedo Village, Makati City		E-MAIL ADDRESS: www.breynes@sbqfc.org.ph
COMPLETE BUSINESS ADDRESS: same as the above		FAX NUMBER: (02) 813-5720
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit		ATTACHED AGENCY (if applicable): N.A.
		TELEPHONE NUMBER(S): (02) 751-1888
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: financing for mSMEs, guarantee loans obtained by mSMEs, capacity building for mSMEs and FIs.		GEOGRAPHICAL CODE:

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

PARENT COMPANY	ADDRESS
N.A.	N.A.
SUBSIDIARY/AFFILIATE	ADDRESS
N.A.	N.A.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

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)
100,000,000	COMMON	80,000,000	100.00	8,000,000,000.00
	PREFERRED	20,000,000	100.00	2,000,000,000.00
	TOTAL		100,000,000	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
19,199,020.00	6	COMMON	15,199,020		100.00	1,519,902,000.00	79.16
	2	PREFERRED	4,000,000		100.00	400,000,000.00	20.84
TOTAL		19,199,020		TOTAL	TOTAL P	1,919,902,000.00	100.00

PAID-UP CAPITAL, if applicable

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
19,199,020.00	6	COMMON	15,199,020	100.00	1,519,902,000.00	79.16
	2	PREFERRED	4,000,000	100.00	400,000,000.00	20.84
TOTAL		19,199,020		TOTAL P	1,919,902,000.00	100.00

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE 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. Dir. Zenaída C. Maglaya** Trade and Industry Bldg. 361 Sen. Gil Puyat Avenue, Makati City	N	M	N	Y	A, G, R, E	111-577-611	(please see footnote)	N.A.
2. Dir. Bartholomew Brillo L. Reynes 18F 139 Corporate Center, Valero St., Salcedo Village, Makati City	Y	M	N	Y	A, G, R, E	128-732-757	(please see footnote)	N.A.
3. Dir. Merly M. Cruz 30 Sierra Madre Street, Central Park Subd., Bangkal, Davao City	Y	M	N	N	G	123-993-039	(please see footnote)	N.A.
4. Dir. Benel P. Laguna DBP Building, Makati Avenue, Makati City	N	M	N	N	R, E	107-272-894	(please see footnote)	N.A.
6. Dir. Mark Joaquin M. Ruiz 39A N. Reyes St., Varsity Hills Subd., Loyola Heights, Quezon City	Y	M	N	N	R, A, E	120-154-841	(please see footnote)	N.A.
6. Dir. Roberto B. Tan 3F Ayuntamiento Bldg., Cabido St. cor. A. Soriano Jr. Ave., Intramuros, Manila	N	M	N	Y	R, E	211-659-600	(please see footnote)	N.A.
8. Dir. Ajijul Adam Taradji No. 22 Sampaguita Avenue, Mapayapa Village II, Brgy. Holy Spirit, Quezon City	Y	M	N	N	R, A	130-794-708	(please see footnote)	N.A.
8. Dir. Ferdinand D. Tolentino 107 Remarville Ave., Remarville Subd., Bagbag, Quezon City	Y	M	N	N	R, A	102-099-001	(please see footnote)	N.A.

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; "R" FOR RISK OVERSIGHT COMMITTEE; "G" FOR GOVERNANCE COMMITTEE; "E" FOR EXECUTIVE COMMITTEE
 "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.
 * Per diem per Board meeting actually attended provided to members of the Board (except ex-officio Board members including their authorized alternates/representatives) is Php 10,000.00 while per diem for Board Committee meetings is Php 6,000.00.
 ** Dir. Maglaya as Acting Chairman of SBCorp effective December 2015.

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

BOARD COMMITTEES	FUNCTIONS	COMPOSITION
<p>1. CORPORATE GOVERNANCE COMMITTEE</p>	<p>a. formulation and institutionalization of the Corporation's Code of Corporate Governance and Code of Ethics and in ensuring adherence to the Codes;</p> <p>b. review from time to time the Codes and recommend any changes to the Board;</p> <p>c. ensure attendance of Directors to corporate governance seminars as required by BSP;</p> <p>d. oversee the periodic performance evaluation of the Board and its Committees;</p> <p>e. review regularly the organization plan and structure, compensation package and manpower plan to ensure adequacy in meeting the growth need of the Corporation;</p> <p>f. review and evaluate the qualifications of all persons nominated to positions requiring appointment by the Board.</p>	<p>Dir. Zenaida C. Maglaya (Chairman), Dir. Bartholomew Brillo L. Reynes (member), Dir. Merly M. Cruz (Member), Dir. Mark Joaquin M. Ruiz (member)</p>
<p>2. AUDIT AND COMPLIANCE COMMITTEE</p>	<p>a. review of the quarterly, half-year and annual financial statements before submission to the Board;</p> <p>b. review reports of internal auditor and regulatory agencies and ensure that management is taking appropriate corrective actions in timely manner in addressing control and compliance functions with regulatory agencies;</p> <p>c. review interim financial reports before filing with regulators;</p> <p>d. review the charter, plans, activities, staffing and organizational structure of the internal audit function;</p> <p>e. review the effectiveness of the internal audit function;</p> <p>f. oversee the corporate compliance program;</p> <p>g. recommend organizational integrity guidelines and a Code of Conduct;</p> <p>h. review resources for corporate compliance to ensure that sufficient resources are provided;</p> <p>i. review and evaluate findings and recommendations from completed compliance activities and audit.</p>	<p>Dir. Ferdinand D. Tolentino (Chairman), Dir. Benel D. Laguna (member), Dir. Zenaida C. Maglaya (Member), Dir. Ajijul Adam Taradji (Member)</p>

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

BOARD COMMITTEES	FUNCTIONS	COMPOSITION
3. RISK OVERSIGHT COMMITTEE	a. identification and evaluation of exposures; b. development of risk management strategies; c. implementation of the Risk Management Plan; d. review and revision of the Plan as needed.	Dir. Benel P. Laguna (Chairman), Dir. Zenaida C. Maglaya (Member), Dir. Ajijul Adam Taradji (Member), Dir. Bartholomew Brillo L. Reyes (member)
4. BOARD EXECUTIVE COMMITTEE	The following matters shall be handled by the committee among other concerns that may be delegated by the Board of Directors: a. Loans and of other financing transactions; b. Other core business concerns including capacity building programs; c. Special budgetary allocation (the annual Corporate Operating Budget shall be for approval of the Board of Directors) d. Initial review of the Corporate Scorecard e. Accomplishment reports of Management including the Performance Scorecard	Dir. Zenaida C. Maglaya (Chairman), Dir. Benel P. Laguna (Member)

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
N.A.		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

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. N.A.						
	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: **SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION**

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 OWNERSHIP		
15. N.A.						
	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: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION			
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, IF APPLICABLE)			
1.3 LOANS/ CREDITS/ ADVANCES* (Loans Receivable, net of allowance)	2,665,128,598.00		
1.4 GOVERNMENT TREASURY BILLS (Bonds, LTNCD, Tier II Notes)	1,696,392,230.00		
1.5 OTHERS (HYSA & Equity Venture)	203,612,342.00		
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 YEAR 2015 :			(7,502,933.00)
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
For the year 2013 : -			

* wholesale loan to various participating financial institutions

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
		Loan	Grant	Project	Tax	Bank loans
N.A.						
Other Source			Total Local Component		Total Cost	Status
N.A.						

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

INCOME STATEMENT

For the year : 2016 (Audited)

	Amount
INCOME	
Interest Income on Loans	215,434,047
Interest Income on Investments	65,078,279
Guarantee Fees Received	1,042,873
Other Operating Income	24,871,525
Others	16,898,725
Total Income	323,325,449
Less: Share of National Government	-
Income After Share of National Government	323,325,449
EXPENSES	
Finance Cost	37,995,976
Personal Services	119,964,485
Maintenance and Other Operating Expenses	88,191,235
Others	1,995,748
Provision for Impairment and Probable Losses	61,862,866
Total Expenses	310,010,309
Net Income (Loss) Before Subsidy	13,315,140
Subsidy Income	8,851,117
Net Income (Loss) Before Tax	22,166,257
Income Tax Expense (Benefit)	(5,136,339)
Net Income (Loss) After Tax	27,302,596

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

CASH FLOW STATEMENT
For the year : 2016 (Audited)

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	2,138,431,423
Cash Outflows	1,997,810,317
Net Cash Provided By (Used in) Operating Activities	140,621,106
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	759,920,271
Cash Outflows	898,208,242
Net Cash Provided By (Used In) Investing Activities	(138,287,971)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	1,010,868,550
Cash Outflows	917,171,429
Net Cash Provided By (Used In) Financing Activities	93,697,121
Net Increase (Decrease) in Cash and Cash Equivalents	96,030,256
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	155,908,905

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

For the year: 2016

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	7,385				
II. Cash in Banks	62,791,935				
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)	1,696,392,230				
VI. Investments in Other Securities	189,139,842				
VII. Others					

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION
BALANCE SHEET

For the year : 2016 (Audited)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		251,939,161
Short-Term Investments		410,959,414
Loans Receivables (net)		1,991,994,315
Inventories		
Prepayments and Deferred Charges		
Gross International Reserves		
Others		1,923,206
Total Current Assets		2,656,816,096
Non-Current Assets		
Long-term Loans Receivables, net		673,134,283
Long-term Investments, net		1,285,432,816
Property, Plan & Equipment, net		74,506,980
Investment Property, net		61,415,734
Intrahible Assets		
Others		176,257,795
Total Non-Current Assets		2,270,747,608
	TOTAL ASSETS	4,927,563,704
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		91,885,309
Current Portion of Long-term Debt		119,400,769
Notes Payable		1,402,207,083
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		
Total Current Liabilities		1,613,493,161
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		57,056,948
Mortgage Payable		
Loans and Advances Payable		1,050,775,509
Accrued Retirement Benefits		
Deferred Credits		
Non-Current Liabilities of Water Districts		
Others		29,005,176
Non-Current Liabilities		1,136,837,633
	TOTAL LIABILITIES	2,750,330,794
EQUITY		
Government Equity		
Capital Stock		1,999,412,460
Restricted Capital		-
Retained Earnings		177,820,450
Others		-
TOTAL EQUITY		2,177,232,910
TOTAL LIABILITIES AND EQUITY		4,927,563,704

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

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)	
Miscellaneous Income	-
Total:	
TOTAL:	-

I, ATTY. JESSIE R. REOTUTAR, 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 EIGHTEEN (18) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND

DONE THIS 22ND DAY OF NOVEMBER 2017 IN MAKATI CITY.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/PROVINCE, PHILIPPINES ON 23 NOV 2017, AFFIANT PERSONALLY APPEARED BEFORE ME WITH TIN NO. 101-899-405.

DOC. NO: 386
PAGE NO. 78
BOOK NO. 70
SERIES OF 2017 :

~~BUENAVENTURA U. MENDOZA~~
NOTARY PUBLIC FOR Notary Public CITY/PROVINCE
Notarial Commission No. Until December 31, 2018
Commission expires on December 31, 5910014 Makati City - 1/03/17
Roll of Attorney Number IBP No. 1050787 10-28-16 Roll No. 31206
PTR No. 500-A Madrigal Bldg., Ayala Ave. Makati City
IBP No. _____
Office Address: _____