

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 =====

GOVERNMENT CORPORATION NAME:	PHILIPPINE CHARITY SWEEPSTAKES OFFICE	DATE CREATED:	10/30/1934
SECONDARY NAME, IF ANY.	N.A.	FISCAL YEAR END:	2015
CHARTER, IF ANY.	Republic Act No. 1169, as amended	CORPORATE TAX IDENTIFICATION NUMBER (TIN)	[REDACTED]
DATE OF ANNUAL MEETING PER BY-LAWS:	As often as required by the Board (once a week)	URL ADDRESS:	www.pcco.gov.ph
ACTUAL DATE OF ANNUAL MEETING:	N.A.	E-MAIL ADDRESS:	NONE
COMPLETE PRINCIPAL OFFICE ADDRESS:	Sunplaza Building, 1507 Princeton corner Shaw Boulevard, Mandaluyong City 1554 Metro Manila, Philippines	FAX NUMBER:	(632) 650-00-92
COMPLETE BUSINESS ADDRESS:	Sunplaza Building, 1507 Princeton corner Shaw Boulevard, Mandaluyong City 1554 Metro Manila, Philippines	TELEPHONE NUMBER(S):	(632) 650-00-92
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	Commission on Audit (COA)	ATTACHED AGENCY (if applicable):	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	Gaming (State-run sweepstakes, horse races, lotteries and similar activities)	GEOGRAPHICAL CODE:	137401000

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:

PHILIPPINE CHARITY SWEEPSTAKES OFFICE

DIRECTORS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	INCLUSIVE DATE OF APPOINTMENT
1. ERINEO S. MALIKSI, FILIPINO	Y	C	N	N.A.	G / C		812,241.23	April 17, 2015 - present
2. JOSE FERDINAND M. ROJAS II, FILIPINO,	Y	C	N	GM	G / M RM / M A / M		792,000.00	July 2010 - present
3. ATTY. MABEL V. MAMBA, FILIPINO	Y	M	N	N.A.	G / M A / M		1,217,736.36	July 2010 - present
4. ATTY. FRANCISCO G. JOAQUIN III, FILIPINO	Y	M	N	N.A.	G / M RM / C		1,370,298.44	July 2010 - present
5. BETTY B. NANTES, FILIPINO	Y	M	N	N.A.	G / M A / C		1,428,000.00	July 2010 - present
6. FLORENCIO GABRIEL G. NOEL, FILIPINO	Y	M	N	N.A.	G / M RM / C		1,070,247.82	Resigned effective 15-Sep-15
7. ARNEL D. NAIDAS, FILIPINO	Y	M	N	N.A.	G / M RM / C		32,000.00	December 16, 2015 - present

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.

LEGEND (for PCSO COMMITTEES)

"G" - Governance Committee
 "RM" - Risk Management and Management Services Committee
 "A" - Audit Committee

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE CHARITY SWEEPSTAKES OFFICE					
OFFICERS					
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TITLE/DESIGNATION	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. JOSE FERDINAND M. ROJAS II, FILIPINO,	Acting Chairman/ General Manager *served as Acting Chairman from May 10, 2014 - April 16, 2015	G / C RM / M A / M		3,309,661.57	N.A.
2. JOSE T. MALANG, FILIPINO,	Assistant General Manager, Administrative Sector (retired on February 7, 2015)	N.A.		187,940.31	N.A.
3. CONRADO ZABELLA, FILIPINO,	Assistant General Manager, Gaming, Product Development and Marketing Sector	N.A.		2,725,437.27	N.A.
4. REMELIZA GABUYO, FILIPINO,	Assistant General Manager, Branch Operations Sector	N.A.		3,163,716.11	N.A.
5. LARRY CEDRO, FILIPINO,	Assistant General Manager, Charity Sector	N.A.		2,696,604.02	N.A.
6. JULIET F. ASEO, FILIPINO,	Assistant General Manager, Management Services Sector (up to March 15, 2015) Re- assigned to the Office of the BOD (March 16, 2015)	N.A.		781,585.11	N.A.

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TITLE/DESIGNATION	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
7. MERCEDES J. HINAYON, FILIPINO,	OIC-Assistant General Manager, Management Services *served as OIC-Dept. Manger, IAS until March 15, 2015 and thereafter, as OIC-AGM, Management Services Sector	N.A.		2,562,053.79	N.A.
8. ATTY. LAURO A. PATIAG, FILIPINO,	Assistant General Manager for Administrative Sector *served as Department Manager, Legal Department until Feb. 1, 2015 and, thereafter, as AGM for Administrative Sector	N.A.		2,681,750.69	N.A.
9. ATTY. REENA YUMINA YASON, FILIPINO,	OIC-Department Manager, Assets and Supply Management Department	N.A.		1,894,692.53	N.A.
10. ALEGRIA A. ASUIT, FILIPINO,	OIC-Department Manager, Treasury Department	N.A.		2,170,718.69	N.A.
11. ARNEL N. CASAS, FILIPINO,	OIC-Department Manager, Gaming Technology Department	N.A.		2,562,763.89	N.A.
12. ROGER C. RAMIREZ, FILIPINO,	Department Manager, Product and Standard Development Department	N.A.		2,241,289.28	N.A.
13. ROMAN TORRES, FILIPINO,	Department Manager, Security Printing and Production Department	N.A.		2,257,921.36	N.A.
14. JOSEFINA A. SARSONAS, FILIPINO,	OIC-Department Manager, National Capital Region (NCR) Department	N.A.		2,129,246.87	N.A.

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TITLE/DESIGNATION	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
15. ROMEO RIGODON, FILIPINO,	OIC-Department Manager, Northern & Central Luzon (NCL)	N.A.		2,576,243.71	N.A.
16. BETSY B. PARUGINOG, FILIPINO,	Department Manager, Internal Audit Services - Audit Committee (on Sick Leave starting March 29, 2015)	N.A.		1,131,632.77	N.A.
17. JOHN DEREK N. POCIUNCULA, FILIPINO,	Department Manager, General Services Department	N.A.		2,147,056.20	N.A.
18. IRMA S. GUEMO, FILIPINO,	OIC - Department Manager, Southern Tagalog & Bicol Region (STBR) Department	N.A.		2,470,005.47	N.A.
19. RUBIN Z. MAGNO, FILIPINO,	OIC - Department Manager, Charity Assistance Department	N.A.		2,169,567.01	N.A.
20. JOSE BERNARDO GOCHOCO, FILIPINO,	OIC-Manager, Medical Services Department	N.A.		2,828,442.66	N.A.
21. DOROTHY ROBLES, FILIPINO,	OIC-Department Manager, Accounting and Budget Department	N.A.		2,171,174.17	N.A.
22. ROMUALDO QUINONES, FILIPINO,	Department Manager, Corporate Planning Department (retired on February 8, 2015)	N.A.		170,268.63	N.A.
23. MARISSA O. MEDRANO, FILIPINO,	OIC - Department Manager, Human Resources Department	N.A.		2,114,754.41	N.A.
24. RAMON IKE SENERES, FILIPINO,	Department Manager, Information Technology Services Department	N.A.		2,168,025.20	N.A.

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TITLE/DESIGNATION	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
25 ANNA LIZA P. INCIONG, FILIPINO,	OIC- Manager, Legal Department *served as Attorney V, Legal Department until February 3, 2015 and, thereafter, as OIC-DM, Legal Department	N.A.		2,068,090.13	N.A.
26 GAY NADINE P. ALVOR, FILIPINO	OIC - Department Manager, Corporate Planning Department *served as Division Chief III, Corporate Planning Dept until February 3, 2015 and, thereafter, as OIC-DM of said department until April 14, 2015	N.A.		892,394.63	N.A.
27 VENUS T. BUADO, FILIPINO,	Department Manager, Corporate Planning Department * served as Atty V, Legal Department until April 14, 2015 and, thereafter, as DM, Corporate Planning Department	N.A.		1,599,992.38	N.A.
28 MA. TERESITA V. CARBONEL, FILIPINO	OIC - DM, Internal Audit Services (IAS) *served as Asst. DM, Accounting & Budget Department until March 15, 2015 and, thereafter, as OIC-DM, Internal Audit Services	N.A.		2,107,706.25	N.A.
29 MARIO S. PELISCO, FILIPINO	OIC - Department Manager, Mindanao Department	N.A.		2,061,613.02	N.A.
30 FEDERICO A. DAMOLE , FILIPINO	OIC - Department Manager, Visayas Department	N.A.		2,558,727.84	N.A.

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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

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GOVERNMENT CORPORATION NAME:

PHILIPPINE CHARITY SWEEPSTAKES OFFICE

BOARD COMMITTEES	FUNCTION	COMPOSITION
Governance Committee	<p>(a) Oversee the periodic performance evaluation of the Board and its committees as well as Management, conduct of annual self-evaluation of their performance and formulate an objective performance criteria or indicators to meet key result areas;</p> <p>(b) Decide whether or not a Director is able to and has been adequately carrying out his/her duties, contribution and performance (e.g., competence, candor, attendance, preparedness and participation). For this purpose, internal guidelines shall be adopted to address competing time schedules when directors serve on multiple committees;</p> <p>(c) Recommend continuing education of Directors, assignment to Board Committees, succession planning for Management and other officers as well as their remuneration commensurate with corporate and individual performance; and</p> <p>(d) Formulate polices and/or approve programs/projects such as may be required in the exigency of the service considering applicable laws, rules and regulation.</p>	<p>The Committee shall be composed of at least three (3) members of Board, and headed by the Chairperson of the Board.</p>
Audit Committee	<p>(a) Oversee, monitor and evaluate the adequacy and effectiveness of PCSO's internal control system, engage and provide oversight of PCSO's internal auditors and coordinate with the Commission on Audit (COA);</p>	<p>The Audit Committee shall consist of at least three (3) Directors, whose Chairperson shall preferably have a background in audit, accounting or finance.</p>

(b) Review and recommend audit scope and frequency -*annual internal audit plan, quarterly, semi-annual and annual financial statements* - for the consideration and approval of the Board of Directors. The internal audit plan shall focus on changes in accounting policies and practices; significant adjustments resulting from the audit; on-going concerns affecting the agency's state of finances; accounting assumptions; compliance with accepted accounting standards including applicable tax, legal, regulatory requirements of proper agencies like the Bureau of Internal Revenue (BIR), Department of Budget and Management (DBM), GCG and Commission on Audit (COA);

(c) Receive, review and make recommendation on all reports of the agency's internal auditor to the Board of Directors including proposed corrective actions in a timely manner in addressing control and compliance functions with regulatory agencies;

(d) Ensure that the internal auditor shall have free and full access to all the agency's records, properties and personnel relevant to and required by its function and that the internal audit activity shall be free from interference in determining its scope, performing its work and communicating its results; and

(e) Develop, implement and promote a transparent financial management system that will ensure the integrity of internal control activities throughout PCSO through a procedure/policies handbook that will be used by the entire organization.

<p>Risk Management Committee</p>	<p>(a) Perform oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of PCSO and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities;</p> <p>(b) Develop, implement and promote the Risk Management Policy of PCSO; ensuring compliance with the same and strive to ensure that the risk management processes and compliance system are embedded throughout the operations of the agency, especially at the Board and Management level; and</p> <p>(c) Provide quarterly reporting and updating the Board on key risk management issues as well as <i>ad hoc</i> reporting and evaluation on investment proposals.</p>	<p>The Risk Management Committee shall consist of at least three (3) members, with at least one member having a background in finance and investments.</p>
<p>NOTE: USE ADDITIONAL SHEET IF NECESSARY</p>		

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE CHARITY SWEEPSTAKES OFFICE		
LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
N.A.	N.A.	N.A.
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE CHARITY SWEEPSTAKES OFFICE

TOTAL NUMBER OF STOCKHOLDERS: N.A.

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP 19,367,588,039.00 (2014)

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. N.A.						
2. N.A.						
3. N.A.						
4. N.A.						
5. N.A.						
6. N.A.						
7. N.A.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GOVERNMENT CORPORATION INFORMATION SHEET

----- PLEASE PRINT LEGIBLY -----			
GOVERNMENT CORPORATION NAME:		PHILIPPINE CHARITY SWEEPSTAKES OFFICE	
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N.A.	N.A.	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>)	N.A.	N.A.	
1.3 LOANS/ CREDITS/ ADVANCES	N.A.	N.A.	
1.4 GOVERNMENT TREASURY BILLS	N.A.	N.A.	
1.5 OTHERS DBP Tier 2 Notes DBP Unsecured Subordinate Notes due 2023 LBP LTNCD LBP Trust Fund for PCSO Center	200,000,000.00 200,000,000.00 150,000,000.00 2,000,000,000.00	BR #087 series of 2012 BR #263 series of 2013 BR #291 series of 2013 BR #158/385 series of 2014	
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 - PHP62,182,984.57 (2015) - For transfer to Charity Fund			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N.A.		
5.2 STOCK	N.A.		
5.3 PROPERTY	N.A.		
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	N.A.		
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
PHP 6,722,523.85 (CY 2015)	66	1,124	1,190

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME: **PHILIPPINE CHARITY SWEEPSTAKES OFFICE (PCSO)**

FOR THE YEAR : **AS OF 31 DECEMBER 2015**

	AMOUNT Peso)	(In	TERM (No. of Days)	RATE (Per Annum)	DATE	
					Issue	Maturity
I. Cash on Hand						
II. Cash in Bank						
CASA						
Short-Term Time Deposits - Various						
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 LBP Trust For PCSO Bldg.	2,028,443,360				8/26/2014	
VI. Investments in Other Securities						
DBP - USN2 - CP2	200,000,000				3/20/2012	9/22/2022
DBP - USN2 - CP2	200,000,000				11/12/2013	11/20/2023
LBP - LTNCD - CP2	150,000,000				11/5/2013	5/5/2019
VII Others						
Cash Bonds						
Seed Fund For Prizes						
Miscellaneous						

CERTIFIED CORRECT:

ALEGRIA A. ASUIT
Manager, Treasury Department

**PHILIPPINE CHARITY SWEEPSTAKES OFFICE
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR 2015**

		AMOUNT
INCOME:		
BUSINESS AND SERVICE INCOME (15% OPERATING FUND)	P	5,498,901,668.99
FOREIGN EXCHANGE GAINS		-
INTEREST ON INVESTMENTS AND DEPOSITS		27,575,983.66
PROCESSING FEES		5,602,799.94
FINES AND PENALTIES		1,637,057.33
OTHER SERVICE INCOME		34,120,779.25
RENT INCOME		29,400.00
MISCELLANEOUS INCOME		21,425,840.02
OTHERS		751,780,087.53
LOSS ON SALE OF DISPOSED ASSETS		-
<hr/>		
TOTAL OPERATING INCOME	P	<u>6,341,073,616.72</u>
LESS: EXPENSES		
PERSONAL SERVICES	P	1,249,127,488.74
MAINTENANCE & OTHER OPERATING EXPENSES		1,806,213,599.42
OTHERS (PRINTING EXPENSES)		236,009,278.76
<hr/>		
	P	<u>3,291,350,366.92</u>
NET INCOME (TRANSFERRED TO CHARITY FUND)	P	<u><u>3,049,723,249.80</u></u>

CERTIFIED CORRECT:

DOROTHY C. ROBLES
Department Manager
Accounting & Budget Department

NOTED BY:

A. PATIAG
Administrative Sector
OIC-AGM for Management Services

PHILIPPINE CHARITY SWEEPSTAKES OFFICE
 SCHEDULE OF CAPITAL EXPENDITURES
 FOR THE YEAR 2015

PARTICULARS	SECTOR	FOREIGN COMPONENT		TAX	BANK LOANS
		LOAN			
	OTHER SOURCE	TOTAL LOCAL COMPONENT	TOTAL COST	STATUS	
BUILDING-TUAO, CAGAYAN			4,947,396.39		
LEASEHOLD IMPROVEMENTS, BUILDING			20,699,192.73		
OFFICE EQUIPMENT			1,842,671.93		
FURNITURE & FIXTURES			4,385,788.70		
IT EQUIPMENT & SOFTWARE			58,607,692.46		
TELECOMMUNICATIONS EQUIPMENT			237,356.72		
MEDICAL, DENTAL & LABORATORY EQPT.			348,720.00		
OTHER MACHINERY & EQUIPMENT			1,735,323.86		
OTHER PROPERTY, PLANT & EQPT.			50,892,836.15		
TOTAL			143,696,978.94		

CERTIFIED CORRECT:

DOROTHY C. ROBLES
 Department Manager
 Accounting & Budget Department

NOTED BY:

ATTY. LAURA A. PATIAG
 AGM for Administrative Sector
 CONCURRENT: OIC-AGM for Management Services

GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME:

PHILIPPINE CHARITY SWEEPSTAKES OFFICE

CASH FLOW STATEMENT

For the year :

2015

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	25,698,572,447.41
Cash Outflows	24,675,844,320.26
Net Cash Provided By (Used in) Operating Activities	1,022,728,127.15
CASH FLOW FROM INVESTING ACTIVITIES	
Cash Inflows	754,733,499.00
Cash Outflows	4,795,807,959.22
Net Cash Provided By (Used in) Investing Activities	(4,041,074,460.22)
CASH FLOW FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	-
Net Cash Provided By (Used in) Financing Activities	-
Net Increase (Decrease) in Cash and Cash Equivalents	(3,018,346,333.07)
Cash and Cash Equivalents, Beginning of Period	13,386,158,220.02

Certified Correct:

DOROTHY C. ROBLES

Manager

Accounting and Budget Department

Noted by:

ATTY. LAURO A. PATIAG

AGM for Administrative Sector

concurrent OIC-AGM for Management Services

**PHILIPPINE CHARITY SWEEPSTAKES OFFICE
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR 2015**

ASSETS		AMOUNT
CURRENT ASSETS		
CASH & CASH EQUIVALENT	P	10,367,811,886.95
SHORT-TERM INVESTMENTS		4,977,428,157.31
RECEIVABLES (NET)		777,255,089.07
INVENTORIES		201,977,075.23
PREPAYMENTS AND DEFERRED CHARGES		13,786,169.72
OTHERS		<u>26,263,348.93</u>
TOTAL CURRENT ASSETS	P	<u>16,364,521,727.21</u>
NON-CURRENT ASSETS		
LONG-TERM INVESTMENTS	P	2,577,920,978.95
PROPERTY, PLANT & EQUIPMENT (net)		1,122,597,852.64
OTHER ASSETS		<u>570,568,380.66</u>
TOTAL NON-CURRENT ASSETS	P	<u>4,271,087,212.25</u>
TOTAL ASSETS	P	<u>20,635,608,939.46</u>
LIABILITIES & EQUITY		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	P	8,170,476,182.46
INTER-AGENCY PAYABLES		1,785,134,343.99
INTRA-AGENCY PAYABLES		6,769,354,844.83
OTHER CURRENT LIABILITIES		<u>1,181,836,298.26</u>
TOTAL CURRENT LIABILITIES	P	<u>17,906,801,669.54</u>
DEFERRRED CREDITS	P	<u>14,505,571.90</u>
TOTAL LIABILITIES	P	<u>17,921,307,242.44</u>
EQUITY		
GOVERNMENT EQUITY	P	5,410.00
RESTRICTED CAPITAL - APPROPRIATION FOR BUILDING CONSTRUCTION		2,000,000,000.00
APPRAISAL CAPITAL STOCK		708,617,560.67
CONTINGENT SURPLUS-CLAIMS FOR DISALLOWED PAYMENTS		<u>5,678,727.35</u>
TOTAL EQUITY	P	<u>2,714,301,698.02</u>
TOTAL LIABILITIES & EQUITY	P	<u>20,635,608,939.46</u>

CERTIFIED CORRECT:

NOTED BY:

DOROTHY C. ROBLES
Department Manager
Accounting & Budget Department

ATTY. LAURO A. PATIAG
AGM for Administrative Sector
CONCURRENT: DIC-AGM for Management Services

**PHILIPPINE CHARITY SWEEPSTAKES OFFICE
NET OPERATING INCOME
FOR THE YEAR 2015**

NET OPERATING INCOME	AMOUNT
OPERATING FUND (15% OF NET RECEIPTS)	P 5,498,901,668.99
2% PRINTING COST	748,149,886.94
PRINTING COST - PERYAHAN	545,694.49
SHARE FROM PERYAHAN	1,555,229.26
INTEREST INCOME	27,575,983.66
FRANCHISE TAX	1,492,964.61
PROCESSING FEE	5,602,799.94
OTHER SERVICE INCOME	34,120,779.25
FINES AND PENALTIES	1,637,057.33
RENT INCOME	29,400.00
MISCELLANEOUS INCOME	21,425,840.02
OTHER FINES AND PENALTIES	36,312.23
TOTAL	P <u>6,341,073,616.72</u>

CERTIFIED CORRECT:

DOROTHY C. ROBLES

Department Manager

Accounting & Budget Department

NOTED BY:

ATTY. LAURA A. PATIAG

AGM for Administrative Sector

CONCURRENT: OIC-AGM for Management Services

**PHILIPPINE CHARITY SWEEPSTAKES OFFICE
CHART OF ACCOUNTS
FOR THE YEAR 2015**

OPERATING INCOME		P	5,498,901,668.99
SALE OF ACQUIRED ASSETS			
COLLECTION OF ADVANCES ON GUARANTEED LOANS			
ADVANCES ON GUARANTEED LOANS			
CAPITAL EXPENDITURES			(143,696,978.94)
GAIN/(LOSS) ON SALE OF DISPOSED ASSETS			-
CASH SURPLUS/DEFICIT		P	<u>5,355,204,690.05</u>
OPERATING RECEIPTS			
SALE OF GOODS/SERVICES			
INCOME FROM COMMITMENT AND GTEE FEE			
FILING, PROCESSING & AMENDMENT FEES			5,602,799.94
INTEREST INCOME (FROM SAVINGS AND TIME DEPOSITS)			27,575,983.66
INSURANCE PREMIUM			
FUND ARRANGEMENT FEES			
ADD: OTHER RECEIPTS			
SHARE FROM FRANCHISE TAX	1,492,964.61		
OTHER SERVICE INCOME	34,120,779.25		
FINES & PENALTIES	1,673,369.56		
MISCELLANEOUS INCOME	21,425,840.02		
RENT INCOME	29,400.00		
			<u>58,742,353.44</u>
TOTAL		P	5,447,125,827.09
CURRENT SUBSIDIES			-
OTHER RECEIPTS			-
TOTAL RECEIPTS			-
LESS:			
INTEREST AND FINANCIAL CHARGES			(28,764,926.82)
FINAL WITHHOLDING TAX			
PRIOR PERIOD EXPENDITURES			(37,654,042.86)
OTHER CURRENT EXPENDITURES			(3,262,585,440.10)
TOTAL		P	<u><u>2,118,121,417.31</u></u>

CERTIFIED CORRECT:

DOROTHY C. ROBLES
Department Manager
Accounting & Budget Department

NOTED BY:

ATTY. LAURO A. PATIAG
AGM for Administrative Sector
CONCURRENT: OIC-AGM for Management Services

I, ATTY. ABDIEL DAN ELIJAH S. FAJARDO, BOARD SECRETARY & COMPLIANCE OFFICER OF THE ABOVE-
(NAME) (POSITION)

MENTIONED GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF TWENTY-ONE (21) PAGES 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 14th DAY OF APRIL, 20 16 IN MANDALUYONG CITY.

ABDIEL DAN ELIJAH S. FAJARDO
(SIGNATURE)



SUBSCRIBED AND SWORN TO BEFORE ME IN MANDALUYONG CITY, PHILIPPINES ON _____
AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS PCSO COMPANY ID WITH NUMBER _____
VALID UNTIL JUNE 2016.

SALVADOR JUSTINO E. OCCIANO

Appt. No. 0448-15

Notary Public for Mandaluyong City

City/PROVINCE
Until December 31, 2016

9th Floor, Sun Plaza Building

1507 Shaw Blvd., Mandaluyong City

Roll of Attorney Number
PTR No. 59493, 18 April 2011

IBP No. 2421793, 13 May 2015

Office Address: IBP No. 0981649, 5 February 2015

11 CLE Compliance NO. 2-0010107

NOTARY PUBLIC FOR _____

Notarial Commission No. _____

Commission expires on December 31, _____

Roll of Attorney Number _____

PTR No. 2491457, 10 Feb. 2016

IBP No. 1019060, 7 Jan. 2016

Office Address: _____

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PAGE NO. 15 :
BOOK NO. 111 :
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