

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2018

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:
SECONDARY NAME, IF ANY.	N.A.	10/30/1934
CHARTER, IF ANY.	Republic Act No. 1169, as amended	FISCAL YEAR END:
DATE OF ANNUAL MEETING PER BY-LAWS:	As often as required by the Board (once a week)	2018
ACTUAL DATE OF ANNUAL MEETING:	N.A.	CORPORATE TAX IDENTIFICATION NUMBER (TIN)
COMPLETE PRINCIPAL OFFICE ADDRESS:	Sunplaza Building, 1507 Princeton corner Shaw Boulevard, Mandaluyong City 1554 Metro Manila, Philippines	[REDACTED]
COMPLETE BUSINESS ADDRESS:	Sunplaza Building, 1507 Princeton corner Shaw Boulevard, Mandaluyong City 1554 Metro Manila, Philippines	URL ADDRESS:
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	Commission on Audit (COA)	E-MAIL ADDRESS:
ATTACHED AGENCY (if applicable):		NONE
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	Gaming (State-run sweepstakes, horse races, lotteries and similar activities)	FAX NUMBER:
		(632) 650-00-92
		TELEPHONE NUMBER(S):
		(632) 650-00-92
		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

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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. JOSE JORGE E. CORPUZ, FILIPINO	Y	C	N	N.A.	CN/C A/C RM/M		65,382.07	September 13, 2016 - January 11, 2018
2. ANSELMO SIMEON P. PINILI.	Y	C	N	N.A.	G/C A/C NR/C RM/M		1,983,994.99	January 17, 2018 - present
3. ALEXANDER F. BALUTAN, FILIPINO.	align="center">Y	align="center">M	align="center">N	align="center">GM	MC/C RM/C G/M NR/M		2,873,957.60 ** as General Manager	September 13, 2016 - present
							1,472,000.00 ** as Vice Chairperson	
4. MARLON U. BALITE, FILIPINO	Y	M	N	N.A.	MC/M RM/M G/M NR/M		1,867,080.80	November 17, 2016 - present
5. SANDRA M. CAM, FILIPINO	Y	M	N	N.A.	M/M RM/M G/M NR/M		1,819,580.97	December 6, 2017 - present
6. ATTY. JESUS MANUEL C. SUNTAY,	Y	M	N	N.A.	M/M RM/M G/M NR/M		1,386,392.86	December 6, 2017 - October 15, 2018

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

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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 JORGE E. CORPUZ, FILIPINO,	Chairperson *January 1 -11, 2018	CN/C A/C RM/M		65,382.07	N.A.
2. ANSELMO SIMEON P. PINILI, FILIPINO	Chairperson * from January 17, 2018 - present	G/C A/C NR/C RM/M		1,983,994.99	N.A.
3. ALEXANDER F. BALUTAN, FILIPINO. ROOM 309-310 JADE TOWERS, ROSEWOOD POINTE, TAGUIG CITY	General Manager / Vice Chairperson of the Board	MC/C RM/C G/M NR/M		2,873,957.60 ** as General Manager	N.A.
				1,472,000.00 **as Vice-Chairperson	
4. CONRADO C. ZABELLA, FILIPINO,	Assistant General Manager, Gaming, Product Development and Marketing Sector * February 19, 2018	N.A.		305,020.47	N.A.
5. ARNEL N. CASAS, FILIPINO,	OIC-Assistant General Manager, Gaming, Product Development and Marketing Sector * from February 2018 - present	N.A.		1,939,628.96	N.A.
6. REMELIZA JOVITA M. GABUYO, FILIPINO,	Assistant General Manager, Branch Operations Sector	N.A.		2,542,259.60	N.A.
7. LARRY R. CEDRO, FILIPINO,	Assistant General Manager, Charity Sector	N.A.		2,541,825.36	N.A.
8. JULIETA F. ASEO, FILIPINO,	Assistant General Manager, Administrative Sector	N.A.		2,616,165.55	N.A.
9. LAURO A. PATIAG, FILIPINO,	Assistant General Manager, Management Services Sector	N.A.		2,551,490.24	N.A.
10. ALEGRIA A. ASUIT, FILIPINO,	Department Manager, Treasury Department	N.A.		1,904,421.60	N.A.
11. JOHN DEREK N. PORCIUNCULA, FILIPINO,	Department Manager, General Services Department	N.A.		1,939,591.42	N.A.
12. ROGER C. RAMIREZ, FILIPINO,	Department Manager, Human Resources Department	N.A.		2,085,026.68	N.A.
13. ROMAN C. TORRES, FILIPINO,	Department Manager, Security Printing and Production Department	N.A.		2,059,306.16	N.A.
14. JOSEFINA SARSONAS-AGUAS, FILIPINO,	Department Manager, National Capital Region (NCR) Department	N.A.		1,904,124.24	N.A.
15. LAILA D. GALANG, FILIPINO	Department Manager, Northern & Central Luzon (NCL) Department	N.A.		1,912,492.08	N.A.
16. IRMA S. GUEMO, FILIPINO,	OIC-Department Manager, Southern Tagalog & Bicol Region (STBR) Department	N.A.		1,741,933.01	N.A.
17. FEDERICO A. DAMOLE, FILIPINO	Department Manager, Visayas Department	N.A.		1,886,012.33	N.A.
18. GLORIA C. YBAÑEZ, FILIPINO	Department Manager, Mindanao Department	N.A.		1,947,150.36	N.A.
19. RUBIN Z. MAGNO, FILIPINO,	Department Manager, Charity Assistance Department *July 20, 2018	N.A.		978,978.92	N.A.
20. JOSE BERNARDO H. GOCHOCO, FILIPINO,	Department Manager, Medical Services Department	N.A.		2,089,968.64	N.A.
21. MA. TERESITA V. CARBONEL, FILIPINO	OIC-Department Manager, Accounting and Budget Department *from May 22, 2017 - present	N.A.		1,930,407.34	N.A.
22. ANNA LIZA P. INCIONG, FILIPINO,	Department Manager, Legal Department	N.A.		1,911,718.00	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
23. MERCEDES J. HINAYON, FILIPINO,	Department Manager, Internal Audit Services (IAS)	N.A.		1,911,788.80	N.A.
24. JERUSA A. CORPUZ, FILIPINO	OIC-Department Manager, Corporate Planning Department *from July 1, 2017 - present	N.A.		1,726,702.72	N.A.
25. REYNALDO B. CARBONEL, FILIPINO	OIC-Department Manager, Assets & Supply Management Department *July 15, 2017 - present	N.A.		1,882,266.15	N.A.
26. RENE M. RELUCIO, FILIPINO	OIC-Department Manager, Information Technology Services Department *from Aug 1, 2017 - present	N.A.		1,659,671.28	N.A.
27. AIMEE C. DE VITERBO, FILIPINO	OIC-Department Manager, Gaming Technology Department *from March 9, 2018 - present	N.A.		1,339,091.80	N.A.
28. MURIEL G. PAJARILLO, FILIPINO	OIC-Department Manager, Charity Assistance Department *from July 25, 2018 - present	N.A.		887,993.04	N.A.

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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
<p>Governance Committee</p>	<p>(a) Shall assist the Board of Directors, sitting as a collegial body, in fulfilling its corporate governance responsibilities and attainment of corporate strategy.</p> <p>(b) Exercise over-sight function over all aspects of operations (gaming, charity services and general administrative services) and other Board Committees (Risk Management Committee, Audit Committee and Nomination and Remuneration/Compentation Committee).</p> <p>(c) Oversee, monitor and evaluate the performance of the PCSO Governance Sub-Committees namely: (1) Administrative Sector; (2) Branch Operations Sector; (3) Charity Sector; (4) Gaming, Product Development and Marketing Sector; and (5) Management Services Sector; provided, that at least one (1) member of the governing board shall be assigned to exercise direct oversight function for each Sector.</p> <p>(d) Hold and contact committee meetings, as required by appropriate GCG issuances or as often as required by the exigencies of the service.</p> <p>(e) Formulate policies and/or approve programs/projects as may be required in the exigency of the service considering applicable laws, rules and regulation.</p> <p>(f) Issue a statement on the compliance with all good governance requirements fot he GCG and other supervising agencies of PCSO in the Annual Report (audited or unaudited).</p> <p>(g) Publish its accomplishment report in the PCSO Corporate governance seal every July of each year in compliance with Section 7, RA 1169, as amended (PCSO Charter)</p>	<p>The Committee shall be composed of at least three (3) members of Board, and headed by the Chairperson of the Board.</p>

<p>Audit Committee</p>	<p>(a) To meet at least four (4) times per year or as often as required by the exigencies of the service.</p> <p>(b) 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>(c) Review and recommend audit scope and frequency - <i>annual internal audit plan, quarterly, semi-annual and annual financial statements</i>- 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).</p> <p>(d) 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.</p> <p>(e) 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.</p> <p>(f) 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> <p>(g) The hiring and firing of PCSO Internal Auditor shall be approved by the Audit Committee.</p> <p>(h) Publish its accomplishment report in the PCSO Corporate governance seal every July of each year in compliance with Section 7, RA 1169, as amended (PCSO Charter).</p> <p>(i) The PCSO Annual Report shall bear a statement from the Board or Audit Committee on the following: (1) Adequacy of internal control; (2) All financial disclosures represented in the annual report are true and fair; (3) Compliance with all COA Audit reports and findings or that appropriate legal remedies have been availed of by the agency; (4) Timely publication of all COA Annual Reports in the PCSO transparency seal (within 60 calendar days from receipt from 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>
<p>Risk Management Committee</p>	<p>(a) To meet at least (20 times per year or as often as required by the exigencies of the service.</p> <p>(b) Perform over-sight 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>(c) 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.</p> <p>(d) Report and update the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals.</p> <p>(e) Publish its accomplishment report in the PCSO Corporate governance seal every July of each year in compliance with Section 7, RA 1169, as amended (PCSO Charter).</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>Nomination and Remuneration/ Compensation Committee</p>	<p>(a) To meet at least two (2) times per year or as often as required by the exigencies of the service. Shall be To meet at least (20 times per year or as often as required by the exigencies of the service.</p> <p>(b) Review and provide: (1) Criteria for appointment, performance evaluation and removal of Directors, Senior Management and Key Managerial Personnel; (2) A policy on Board diversity; (3) A succession plan for the Board of Directors, the Senior Management and the Key Managerial Personnel; and (4) Criteria for determining reasonable and sufficient remuneration payable to the Directors, the Senior Management and the Key Managerial Personnel including rank and file personnel.</p> <p>(c) The Nomination and Remuneration/Compensation Committee shall also ensure the following: (1) Setting a formal and transparent procedure for selecting new General Manager for appointment and ex-officio membership in the Board of Directors; (2) Review and update as necessary the existing minimum selection criteria with regards to education, work, experience, or as may deemed suitable, of PCSO officials and executives including personnel; (3) Ensure that the Chairman of the Board and the General manager are two (2) separate persons for check and balance; (4) Lay down criteria for performance evaluation of Managers and Executives of equivalent rank/function/position; (5) The Chairman (Head of Agency and SPMS Champion) shall make final review of the performance of all officials (AGMs, DMs and Executives of equivalent rank/function/position) under the PCSO Strategic Performance Management System (SPMS); (6) Conduct review and approve all benefits, incentives and competency development plan/programs for all officials and personnel; (7) Conduct evaluation of potential causes/reasons for termination of service and make recommendations of change, if any; (8) Review, resolve, mediate appeals on hiring and firing of management or intervene in resolving all issues of appointment, reappointments and/or exercise over-sight function over the Vhange Management Team in case of reorganization, rationalization or streaming of the agency; (9) Review, approve and recommend to the Governance Committee, the approval of any reorganization, restructuring and personnel planning in PCSO consistent with the applicable rules under GCG Memorandum Circular No. 2015-04; and (10) Publish its accomplishment report in the PCSO Corporate governance seal every July of each year in compliance with Section 7, RA 1169, as amended (PCSO Charter)</p>	<p>The Nomination and Remuneration/Compensation Committee shall be headed by the Chairperson, Board of Directors (Head of Agency/Concurrent Chairman, Personnel Selection Board for Managers and Executives), and shall have at least three (3) members.</p>
<p>NOTE: USE ADDITIONAL SHEET IF NECESSARY</p>		

GOVERNMENT CORPORATION INFORMATION SHEET

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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

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GOVERNMENT CORPORATION NAME: **PHILIPPINE CHARITY SWEEPSTAKES OFFICE**

TOTAL NUMBER OF STOCKHOLDERS: **N.A.**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **PHP 22,941,549,894.23**

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

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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 Unsecured Subordinate Notes due 2023	200,000,000.00	BR #263 series of 2013	
LBP LTNCD	150,000,000.00	BR #291 series of 2013	
LBP Trust Fund for PCSO Center	2,586,711,055.32	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 - PHP 8,323,819,533.98			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:		P 744,232,768.64	
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	744,232,768.64		
5.2 STOCK	N.A.		
5.3 PROPERTY	N.A.		
TOTAL	P744,232,768.64		
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 11,468,389.29 (CY 2018)	46	1,057	1,103

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION NAME: PHILIPPINE CHARITY SWEEPSTAKES OFFICE

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	N.A
	Other Source	Total Local Component	Total Cost	Status		
	N.A	N.A	N.A	N.A	N.A	

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GOVERNMENT CORPORATION NAME: PHILIPPINE CHARITY SWEEPSTAKES OFFICE

INCOME STATEMENT

For the year : 2018

		AMOUNT
INCOME/(LOSS)		
INCOME FROM GAMING OPERATIONS	P	62,736,154,665.60
INTEREST INCOME		152,280,617.84
PROCESSING FEES		11,465,182.00
OTHER SERVICE INCOME		143,465,738.75
SEMINAR/TRAINING FEES		958,800.00
FINES AND PENALTIES		4,323,167.80
OTHER BUSINESS INCOME		2,403,662.50
GAIN ON FOREIGN EXCHANGE		17,139,799.36
MISCELLANEOUS INCOME		29,164,831.01
LOSS ON SALE OF UNSERVICEABLE PROPERTY		(29,594.51)

TOTAL OPERATING INCOME	P	63,097,326,870.35
LESS: EXPENSES		
PERSONAL SERVICES	P	909,557,280.90
MAINTENANCE & OTHER OPERATING EXPENSES		48,299,764,541.63
FINANCIAL EXPENSES		5,999,678.30
NON-CASH EXPENSES (DEPRECIATION)		70,202,559.02
CHARITY EXPENSES		11,678,375,035.82

TOTAL EXPENSES	P	60,963,899,095.67
NET INCOME BEFORE TAX	P	2,133,427,774.68
LESS: CORPORATE INCOME TAX		(627,822,438.04)
INCOME TAX - DEFERRED		5,583,635.98

NET INCOME AFTER TAX, DECEMBER 31, 2018	P	1,511,188,972.62

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GOVERNMENT CORPORATION NAME:

PHILIPPINE CHARITY SWEEPSTAKES OFFICE

CASH FLOW STATEMENT

For the year : 2018

		Amount
CASH FLOW FROM OPERATING ACTIVITIES		
Cash Inflows	P	40,797,387,461.94
Cash Outflows		42,805,260,861.53
Net Cash Provided by (used in) Operating Activities	P	(2,007,873,399.59)
CASH FLOW FROM INVESTING ACTIVITIES		
Cash Inflows	P	1,627,219,442.83
Cash Outflows		131,025,028.35
Net Cash Provided by (used in) Investing Activities	P	1,496,194,414.48
CASH FLOW FROM FINANCING ACTIVITIES		
Cash Inflows	P	-
Cash Outflows		-
Net Cash Provided by (used in) Financing Activities	P	-
Net Increase (Decrease) in Cash and Cash Equivalents	P	(511,678,985.11)
Cash and Cash Equivalents, Beginning of Period	P	10,326,306,495.10

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GOVERNMENT CORPORATION NAME:

PHILIPPINE CHARITY SWEEPSTAKES OFFICE

For the year: 2018

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. *Cash on Hand	14,858,285.44				
II. Cash in Banks					
CASA	10,163,481,773.80				
Short-term time Deposits - Various	1,495,518,028.32	30-182 c.d			
LBP-Long Term Negotiable Certificate of Deposits	150,000,000.00			11/05/2013	05/05/2019
III. Net Depositswith 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)	2,586,711,055.32			8/26/2014	
LBP Trust for PCSO Bldg					
VI. Investments in Other Securities	200,000,000.00			11/12/2013	11/20/2023
DBP - USN2 - CP2					
VII. Others	346,932,755.01	182 to 2 yrs			
Dollar Time Deposits	4,094,346,852.99	c.d.			
Cash Bonds	4,938,220.94				
Seed Fund for Prizes Miscellaneous	14,236,013.77				

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:
BALANCE SHEET (For the year: 2018)

PHILIPPINE CHARITY SWEEPSTAKES OFFICE

ASSETS		AMOUNT
CURRENT ASSETS		
CASH & CASH EQUIVALENT	P	9,814,627,510.00
OTHER INVESTMENTS		1,606,912,432.10
RECEIVABLES (NET)		2,177,751,350.69
INVENTORIES		162,535,528.50
OTHER CURRENT ASSETS		<u>654,049,106.19</u>
TOTAL CURRENT ASSETS	P	<u>14,415,875,927.48</u>
NON-CURRENT ASSETS		
FINANCIAL ASSETS	P	2,802,512,703.81
OTHER INVESTMENTS		385,538,351.25
INVESTMENT PROPERTY		280,701,365.80
PROPERTY, PLANT & EQUIPMENT (net)		795,329,828.08
INTANGIBLE ASSETS		36,487,652.14
DEFERRED TAX ASSETS		10,725,575.80
OTHER NON-CURRENT ASSETS		<u>4,214,378,489.87</u>
TOTAL NON-CURRENT ASSETS	P	<u>8,525,673,966.75</u>
TOTAL ASSETS	P	<u>22,941,549,894.23</u>
LIABILITIES & EQUITY		
CURRENT LIABILITIES		
FINANCIAL LIABILITIES	P	7,764,015,906.59
INTER-AGENCY PAYABLES		712,202,310.14
PROVISIONS		4,836,932.41
OTHER CURRENT LIABILITY		<u>1,977,137,813.36</u>
TOTAL CURRENT LIABILITIES	P	<u>10,458,192,962.50</u>
NON-CURRENT LIABILITIES		
DEFERRED CREDITS/UNEARNED INCOME	P	26,517,480.97
TRUST LIABILITIES		4,046,921,242.46
PROVISIONS		171,536,519.15
DEFERRED TAX LIABILITIES		<u>5,141,939.81</u>
TOTAL NON-CURRENT LIABILITIES	P	<u>4,250,117,182.39</u>
TOTAL LIABILITIES		14,708,310,144.89
EQUITY		
RETAINED EARNINGS	P	8,323,819,533.98
CUMULATIVE CHANGES IN FAIR VALUE		<u>(90,579,784.04)</u>
TOTAL EQUITY	P	<u>8,233,239,749.94</u>
TOTAL LIABILITIES AND EQUITY	P	<u>22,941,549,894.83</u>

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE CHARITY SWEEPSTAKES OFFICE

NET OPERATING INCOME
FOR THE YEAR 2018

NET OPERATING INCOME	AMOUNT
INCOME FROM GAMING OPERATIONS	62,736,154,665.60
INTEREST INCOME	152,280,617.84
PROCESSING FEES	11,465,182.00
OTHER SERVICE INCOME	143,465,738.75
SEMINAR/TRAINING FEES	958,800.00
FINES AND PENALTIES	4,323,167.80
OTHER BUSINESS INCOME	2,403,662.50
GAIN ON FOREIGN EXCHANGE	17,139,799.36
MISCELLANEOUS INCOME	29,164,831.01
LOSS ON SALE OF UNSERVICEABLE PROPERTY	(29,594.51)
TOTAL	<u><u>P 63,097,326,870.35</u></u>

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE CHARITY SWEEPSTAKES OFFICE

CHART OF ACCOUNTS

For the year : 2018

INCOME FROM GAMING OPERATIONS	P	62,736,154,665.60
SALE OF ACQUIRED ASSETS		
COLLECTION OF ADVANCES ON GUARANTEED LOANS		
ADVANCES ON GUARANTEED LOANS		
CAPITAL EXPENDITURES		
GAIN/(LOSS) ON SALE OF DISPOSED ASSETS		(29,594.51)
CASH SURPLUS/DEFICIT	P	<u>62,736,125,071.09</u>
OPERATING RECEIPTS		
SALE OF GOODS/SERVICES		
INCOME FROM COMMITMENT AND GTEE FEE		
FILING, PROCESSING & AMENDMENT FEES		11,465,182.00
INTEREST INCOME (FROM SAVINGS AND TIME DEPOSITS)		152,280,617.84
INSURANCE PREMIUM		
FUND ARRANGEMENT FEES		
ADD: OTHER RECEIPTS		
SEMINAR/TRAINING FEES		958,800.00
OTHER SERVICE INCOME		143,465,738.75
FINES & PENALTIES		4,323,167.80
OTHER BUSINESS INCOME		2,403,662.50
MISCELLANEOUS INCOME		29,164,831.01
		<u>180,316,200.06</u>
TOTAL	P	63,080,187,070.99
CURRENT SUBSIDIES		
OTHER RECEIPTS		
GAIN ON FOREX		17,139,799.36
TOTAL INCOME	P	63,097,326,870.35
LESS:		
INTEREST AND FINANCIAL CHARGES		(5,999,678.30)
CORPORATE INCOME TAX (LESS DEFERRED TAX)		(622,238,802.06)
PRIOR PERIOD EXPENDITURES		(1,962,579,035.74)
FINANCIAL ASSISTANCE/SUBSIDY/CONTRIBUTION		(11,678,375,035.82)
NON-CASH EXPENSES		(70,202,559.02)
OTHER CURRENT EXPENDITURES		(49,209,321,822.53)
TOTAL	P	<u>(451,390,063.12)</u>

I, ATTY. WESLEY A. BARAYUGA, 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 _____ () 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 _____ DAY OF _____, 20____ IN _____.

WESLEY _____ AYUGA
(SIGN _____)

SUBSCRIBED AND SWORN TO BEFORE ME IN MANDALUYONG CITY, PHILIPPINES ON SEP 24 2019
AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS Company ID ID
WITH NUMBER _____ VALID UNTIL _____.

DOC. NO: 434
PAGE NO: 88
BOOK NO: XVI
SERIES OF: 2019

SALVADOR JUSTINO E. OCCIANO
NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. _____
Commission expires on December 31, 9F Sun Plaza Bldg. 1507 Shaw Blvd., Mandaluyong City
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____