

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2022

**GENERAL INSTRUCTIONS:**

1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED.
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
4. THE GCG SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT A SOFT COPY IN EXCEL FORMAT SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
6. **ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

|  |   |   |
|--|---|---|
| <b>GOVERNMENT CORPORATION NAME:</b>                            | PHILIPPINE CHARITY SWEEPSTAKES OFFICE   | <b>DATE CREATED:</b>  |
| <b>SECONDARY NAME, IF ANY:</b>                                 | N.A.  | 10/30/1934  |
| <b>CHARTER, IF ANY:</b>  | Republic Act No. 1169, as amended   | <b>FISCAL YEAR END:</b>   |
| <b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>                     | As often as required by the Board   | 2022  |
| <b>ACTUAL DATE OF ANNUAL MEETING:</b>                          | N.A.  | <b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b>                            |
| <b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>                      | Sunplaza Building, 1507 Princeton corner Shaw Boulevard, Mandaluyong City 1554<br>Metro Manila, Philippines | [REDACTED]  |
| <b>COMPLETE BUSINESS ADDRESS:</b>                              | Sunplaza Building, 1507 Princeton corner Shaw Boulevard, Mandaluyong City 1554<br>Metro Manila, Philippines | <b>URL ADDRESS:</b><br><a href="http://www.pcso.gov.ph">www.pcso.gov.ph</a> |
| <b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>     | Commission on Audit (COA)   | <b>E-MAIL ADDRESS:</b><br>NONE  |
| <b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> | Gaming (State-run sweepstakes, horse races, lotteries and similar activities)                               | <b>FAX NUMBER:</b><br>(632) 650-00-92                                       |
|  |   | <b>TELEPHONE NUMBER(S):</b><br>(632) 650-00-92                              |
|  |   | <b>GEOGRAPHICAL CODE:</b><br>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

### D I R E C T O R S

| NAME, NATIONALITY AND<br>CURRENT RESIDENTIAL ADDRESS | PRESIDENTIAL<br>APPOINTEE | BOARD | STOCK<br>HOLDER | EX-Officio | EXEC.<br>COMM.               | TAX<br>IDENTIFICATION<br>NO. (TIN) | COMPENSATION<br>PACKAGE/YR               | INCLUSIVE DATE OF<br>APPOINTMENT      |
|--|---------------------------|-------|-----------------|------------|------------------------------|------------------------------------|--|---------------------------------------|
| 1. ANSELMO SIMEON P. PINILI, FILIPINO<br>[REDACTED]  | Y                         | C     | N               | N.A.       | GC/C<br>A/C<br>RM/M<br>NR/C  | [REDACTED]                         | 664,394.62<br>** as<br>Chairperson       | January 17, 2018 -<br>July 27, 2022   |
|  |                           |       |                 |            |                              |                                    | 780,725.32<br>** as General<br>Manager   | June 16, 2022 -<br>July 27, 2022      |
| 2 JUNIE E. CUA, FILIPINO<br>[REDACTED]               | Y                         | C     | N               | N.A.       | GC/C<br>A/C RM/C<br><br>NR/C | [REDACTED]                         | 297,197.03                               | August 1, 2022 -<br>December 31, 2022 |
| 3. ROYINA M. GARMA, FILIPINO<br>[REDACTED]           | Y                         | M     | N               | N.A.       | RM/C<br>G/M A/M<br>NR/M      | [REDACTED]                         | 4,445,254.36<br>** as General<br>Manager | July 15, 2019 -<br>June 15, 2022      |
|  |                           |       |                 |            |                              |                                    | 384,000.00<br>** as Vice<br>Chairperson  |                                       |
| 4. MELQUIADES A. ROBLES, FILIPINO<br>[REDACTED]      | Y                         | M     | N               | N.A.       | GC/M<br>A/M, RM/<br>M, NR/M  | [REDACTED]                         | 2,530,624.72<br>** as General<br>Manager | July 28, 2022 -<br>December 31, 2022  |
|  |                           |       |                 |            |                              |                                    | 192,000.00<br>** as Vice<br>Chairperson  |                                       |

|   |   |   |   |      |                            |            |            |  |
|---|---|---|---|------|----------------------------|------------|------------|--|
| 5. MARLON U. BALITE, FILIPINO<br>[REDACTED]     | Y | M | N | N.A. | G/M<br>RM/M<br>A/M<br>NR/M | [REDACTED] | 865,367.76 | November 17, 2016 -<br>October 21, 2022  |
| 6. SANDRA M. CAM, FILIPINO<br>[REDACTED]        | Y | M | N | N.A. | G/M<br>RM/M<br>A/M<br>NR/M | [REDACTED] | 495,895.46 | December 6, 2017 -<br>July 15, 2022      |
| 7. RAMON IKE V. SEÑERES, FILIPINO<br>[REDACTED] | Y | M | N | N.A. | G/M<br>RM/M<br>A/M<br>NR/M | [REDACTED] | 944,841.53 | December 19, 2018 -<br>November 11, 2022 |
| 8. JENNIFER L. GUEVARA, FILIPINO<br>[REDACTED]  | Y | M | N | N.A. | GC/M<br>A/M,RM/<br>M, NR/M | [REDACTED] | 106,000.00 | October 26, 2022 -<br>December 31, 2022  |
| 9. FELIX P. REYES, FILIPINO<br>[REDACTED]       | Y | M | N | N.A. | GC/M<br>A/M,RM/<br>M, NR/M | [REDACTED] | 72,158.31  | November 14, 2022 -<br>December 31, 2022 |
| 10. GENARO S. CABRAL, FILIPINO                  | Y | M | N | N.A. | GC/M<br>A/M,RM/<br>M, NR/M | -          | -          | August 1, 2022 -<br>December 31, 2022    |

**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:                        |  |                                |                              |  |  |
|---|--|--------------------------------|------------------------------|--|--|
| <b>PHILIPPINE CHARITY SWEEPSTAKES OFFICE</b>        |  |                                |                              |  |  |
| 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. ANSELMO SIMEON P. PINILI, FILIPINO<br>[REDACTED] | Chairperson / General Manager                    | GC/C,<br>A/C,<br>RM/M,<br>NR/C | [REDACTED]                   | 664,394.62<br>** as Chairperson        | N.A.   |
|   |  |                                |                              | 780,725.32<br>** as General Manager    |  |
| 2. ROYINA M. GARMA, FILIPINO<br>[REDACTED]          | General Manager / Vice Chairperson of the Board  | RM/C,<br>G/M,<br>A/M,<br>NR/M  | [REDACTED]                   | 4,445,254.36<br>** as General Manager  | N.A.   |
|   |  |                                |                              | 384,000.00<br>** as Vice Chairperson   |  |
| 3. JUNIE E. CUA, FILIPINO,<br>[REDACTED]            | Chairman   | GC/C<br>A/C RM/C<br>NR/C       | [REDACTED]                   | 297,197.03                             | N.A.   |
| 4. MELQUIADES A. ROBLES, FILIPINO<br>[REDACTED]     | General Manager / Vice Chairperson of the Board  | GC/M<br>A/M,<br>RM/M,<br>NR/M  | [REDACTED]                   | 192,000.00<br>** as General Manager    | N.A.   |
|   |  |                                |                              | 2,530,624.72<br>** as Vice Chairperson |  |
| 5. LAURO A. PATIAG, FILIPINO,<br>[REDACTED]         | Assistant General Manager, Administrative Sector | N.A.                           | [REDACTED]                   | 6,594,878.45                           | 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 |
|--|--|-------------|------------------------------|-------------------------|--|
| 6. REMELIZA JOVITA M. GABUYO, FILIPINO,<br>[REDACTED]  | Assistant General Manager, Branch Operations Sector                            | N.A.        | [REDACTED]                   | 6,513,478.45            | N.A.   |
| 7. LARRY R. CEDRO, FILIPINO,<br>[REDACTED]             | Assistant General Manager, Charity Sector                                      | N.A.        | [REDACTED]                   | 6,568,228.45            | N.A.   |
| 8. ARNEL N. CASAS, FILIPINO,<br>[REDACTED]             | Assistant General Manager, Gaming, Product Development and Marketing Sector    | N.A.        | [REDACTED]                   | 6,567,305.00            | N.A.   |
| 9. JULIETA F. ASEO, FILIPINO,<br>[REDACTED]            | Assistant General Manager, Management Services Sector                          | N.A.        | [REDACTED]                   | 6,540,092.73            | N.A.   |
| 10. MA. TERESITA V. CARBONEL, FILIPINO<br>[REDACTED]   | Department Manager, Internal Audit Services                                    | N.A.        | [REDACTED]                   | 2,496,263.36            | N.A.   |
| 11. JOHN DEREK N. PORCIUNCULA, FILIPINO,<br>[REDACTED] | Department Manager, Legal Department   | N.A.        | [REDACTED]                   | 3,029,056.59            | N.A.   |
| 12. LEAH CHRISTINE F. JIMENEZ, FILIPINO<br>[REDACTED]  | OIC-Department Manager, Legal Department<br>** from Jan 12-Mar 31, 2022        | N.A.        | [REDACTED]                   | 392,080.00              | N.A.   |
| 13. ANNA LIZA P. INCIONG, FILIPINO,<br>[REDACTED]      | Department Manager, Corporate Planning Department                              | N.A.        | [REDACTED]                   | 2,184,127.41            | N.A.   |
| 14. AGNES S. IBERA, FILIPINO<br>[REDACTED]             | Department Manager, Assets and Supply Management                               | N.A.        | [REDACTED]                   | 3,055,006.59            | N.A.   |
| 15. REYNALDO B. CARBONEL, FILIPINO<br>[REDACTED]       | Manager, Assets & Supply Management Department<br>** from Jan 1 - Sept 5, 2022 | N.A.        | [REDACTED]                   | 2,106,108.18            | 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 |
|--|---|-------------|------------------------------|-------------------------|--|
| 16. ROSALYN C. CORTES, FILIPINO<br>[REDACTED]        | OIC-Department Manager, General Services Department                                   | N.A.        | [REDACTED]                   | 732,069.09              | N.A.   |
| 17. MURIEL G. PAJARILLO, FILIPINO<br>[REDACTED]      | OIC-Department Manager, Charity Assistance Department ** from June 24- Aug 15, 2022   | N.A.        | [REDACTED]                   | 172,941.50              | N.A.   |
| 18. CYNTHIA AMELIA C. REGUDO, FILIPINO<br>[REDACTED] | OIC-Department Manager, Human Resources Department ** from Aug 15 - Dec 31, 2022      | N.A.        | [REDACTED]                   | 693,072.09              | N.A.   |
| 19. BELEN E. BALTAZAR<br>[REDACTED]                  | Department Manager, Treasury Department   | N.A.        | [REDACTED]                   | 3,027,631.59            | N.A.   |
| 20. EUFRACIO R. FUFUGAL, JR., FILIPINO<br>[REDACTED] | OIC-Department Manager, National Capital Region Department *from Sept 12-Dec 31, 2022 | N.A.        | [REDACTED]                   | 500,298.37              | N.A.   |
| 21. JOSEFINA SARSONAS-AGUAS, FILIPINO,<br>[REDACTED] | Department Manager, Northern and Central Luzon Department                             | N.A.        | [REDACTED]                   | 3,066,958.64            | N.A.   |
| 22. MA. LOURDES S. SOLIMAN, FILIPINO<br>[REDACTED]   | OIC-Department Manager, Northern & Central Luzon Department *from Jan 1-Sept 12, 2022 | N.A.        | [REDACTED]                   | 1,357,364.22            | N.A.   |
| 23. IRMA S. GUEMO, FILIPINO,<br>[REDACTED]           | Department Manager, Southern Tagalog & Bicol Region Department                        | N.A.        | [REDACTED]                   | 3,076,581.59            | N.A.   |
| 24. GLORIA C. YBAÑEZ, FILIPINO<br>[REDACTED]         | Department Manager, Visayas Department  | N.A.        | [REDACTED]                   | 3,134,533.64            | 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. ELLYN A. OSTAN, FILIPINO<br>[REDACTED]            | OIC-Department Manager, Mindanao Department   | N.A.        | [REDACTED]                   | 495,477.19              |  |
| 26. FEDERICO A. DAMOLE, FILIPINO<br>[REDACTED]        | Department Manager, Mindanao Department<br>*from Jan 1-Sept 12, 2022                          | N.A.        | [REDACTED]                   | 2,145,979.55            | N.A.   |
| 27. MARISSA O. MEDRANO, FILIPINO,<br>[REDACTED]       | Department Manager, Charity Assistance Department   | N.A.        | [REDACTED]                   | 2,313,965.41            | N.A.   |
| 28. JOSE BERNARDO H. GOCHOCO, FILIPINO,<br>[REDACTED] | Department Manager, Medical Services Department   | N.A.        | [REDACTED]                   | 2,774,661.02            | N.A.   |
| 29. ROGER C. RAMIREZ, FILIPINO,<br>[REDACTED]         | Department Manager, Gaming Technology Department  | N.A.        | [REDACTED]                   | 2,907,585.32            | N.A.   |
| 30. BOBBY S. TAMAYOSA, FILIPINO<br>[REDACTED]         | OIC-Department Manager, Gaming Technology Department<br>** from Jan 19-Feb 1, 2022            | N.A.        | [REDACTED]                   | 82,369.50               |  |
| 31. LAILA D. GALANG, FILIPINO<br>[REDACTED]           | Department Manager, Product & Standard Dev't Department                                       | N.A.        | [REDACTED]                   | 3,032,533.64            | N.A.   |
| 32. DEMOSTHENES D. MAGNO, FILIPINO<br>[REDACTED]      | OIC-Department Manager, Security Printing and Production Department                           | N.A.        | [REDACTED]                   | 1,534,078.82            | N.A.   |
| 33. ROMAN C. TORRES, FILIPINO,<br>[REDACTED]          | Department Manager, Security Printing and Production Department **<br>from Jan 1-Feb 27, 2022 | N.A.        | [REDACTED]                   | 341,233.00              | N.A.   |
| 34. CRISTINA J. GREGORIO, FILIPINO<br>[REDACTED]      | Department Manager, Accounting and Budget Department  | N.A.        | [REDACTED]                   | 3,036,731.59            | 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 |
|---|--|-------------|------------------------------|-------------------------|--|
| 35. ORLANDO M. MALACA, FILIPINO<br>[REDACTED]     | Manager, under Management Services Sector                      | N.A.        | [REDACTED]                   | 2,404,388.36            | N.A.   |
| 36. FREDERICK V. MAGALLON, FILIPINO<br>[REDACTED] | Department Manager, Information Technology Services Department | N.A.        | [REDACTED]                   | 120,335.81              | 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; "N" FOR NOMINATION AND ELECTION COMMITTEE.

ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:

**PHILIPPINE CHARITY SWEEPSTAKES OFFICE**

| BOARD COMMITTEES                      | FUNCTION   | COMPOSITION  |
|---------------------------------------|--|--|
| <p><b>1. Governance Committee</b></p> | <p>1.1 Shall assist the Board of Directors, sitting as a collegial body, in fulfilling its corporate governance responsibilities and attainment of corporate strategy.</p> <p>1.2 Exercise over-sight function over all aspects of operations (gaming, charity services) and other Board Committees (Risk Management Committee, Audit Committee and Nomination and Remuneration/Compentation Committee).</p> <p>1.3 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>1.4 Hold and conduct committee meetings, as required by appropriate GCG issuances or as often as required by the exigencies of the service.</p> <p>1.5 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>1.6 Issue a statement on the compliance with all good governance requirements of the GCG and other supervising agencies of PCSO in the Annual Report (audited or unaudited).</p> <p>1.7 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 headed by the Chairperson, Board of Directors (Head of Agency) with at least three (3) members of Board, and / or all members of the Board, appointive or ex-officio as members thereof.</p> |

| BOARD COMMITTEES                 | FUNCTION  | COMPOSITION   |
|----------------------------------|---|---|
| <p><b>2. Audit Committee</b></p> | <p>2.1 To meet at least four (4) times per year or as often as required by the exigencies of the service.</p> <p>2.2 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.</p> <p>2.3 Review and recommend audit scope and frequency - <i>annul 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 stae 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>2.4 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>2.5 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 aactivity shall be free from interference in determining its scope, performing its work and communicating its results.</p> <p>2.6 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>The Audit Committee shall be headed by a member of the Board of Directors; and shall have at least three (3) members; provided, that at least one (1) member (regular or nominee) shall have a background in audit, accounting or finance. There shall be a quorum in the presence of at least two (2) directors in the meeting.</p> |

| BOARD COMMITTEES                           | FUNCTION   | COMPOSITION   |
|--|--|---|
|  | <p>2.7 The hiring and firing of PCSO Internal Auditor shall be approved by the Audit Committee.</p> <p>2.8 Publish its accomplishment report in the</p> <p>2.9 The PCSO Annual Report shall bear a statement from the Board or Audit Committee on the following: (1) Adequacy of internal controls; (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; and (4) Timely publication of all COA Annual Reports in the PCSO transparency seal (within 60 calendar days from receipt from COA).</p>  |   |
| <p><b>3. Risk Management Committee</b></p> | <p>3.1 To meet at least (2) times per year or as often as required by the exigencies of the service.</p> <p>3.2 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>3.3 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. For this reason, the PCSO Risk Management Plan as described under Part XIV (Appendices) of the MANUAL, as published in the agency's transparency seal <a href="http://www.pcsso.gov.ph">www.pcsso.gov.ph</a>, shall be adopted and integrated for the purpose of addressing the current operational risks faced by the agency. Provided, that the PCSO Risk Management Plan shall be reviewed annually or as frequent as may be necessary in the exigency of the service.</p> | <p>The Risk Management Committee shall be headed by a member of the Board of Directors and shall have at least three (3) members; provided, that at least one (1) member (regular or nominee) shall have background in investment or finance. There shall be a quorum in the presence of at least two (2) directors in the meeting.</p> |

| BOARD COMMITTEES | FUNCTION   | COMPOSITION |
|------------------|--|-------------|
|                  | <p>Provided further, that the Risk Management Committee shall have the authority to introduce immediate, necessary and/or interim measures to ensure the proper management of all operational risks of the PCSO including the efficient and effective conduct of PCSO's gaming operations and delivery of health and social services to the public.</p> <p>3.4 Report and update the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals. For this purpose, a Crisis Management Team (CMT) shall be created from the Management Committee (ManCom) consisting the following as permanent members: the General Manager (Head) and five (5) Assistant General Managers. The CMT shall: (1) provide periodic information on risk exposures and risk management activities of PCSO to the Board's Risk Management Committee; (2) serve as the implementing arm of all risk plan and activities approved by the Risk Management Committee; and (3) serve as the agency's first responders to all crisis, calamities and/or natural or man-made disasters that may affect the efficient gaming operations of the agency including but not limited to its delivery of health, charitable and social services to the public.</p> <p>3.5 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>3.6 The PCSO Annual Report shall bear a statement from the Board or Risk Management Committee on the following: (1) Annual risk assessment and review of the risk management plan; (2) Adequacy of controls and concerned efforts to address identified risks.</p> |             |

| BOARD COMMITTEES   | FUNCTION  | COMPOSITION  |
|--|---|--|
| <p><b>4. Nomination and Remuneration/ Compensation Committee</b></p> | <p>4.1 To meet at least two (2) times per year or as often as required by the exigencies of the service.</p> <p>4.2 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 Key Managerial Personnel; and (4) Criteria for determining reasonable and sufficient remuneration payable to the Directors, the Senior Management and Key Managerial Personnel including rank and file personnel.</p> <p>4.3 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,</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. There shall be a quorum in the presence of at least two (2) directors in the meeting.</p> |

|   |  |  |
|---|--|--|
|   | reappointments and/or exercise over-sight function over the Change Management Team in case of reorganization, rationalization or streamlining 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 |  |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY |  |  |

## GOVERNMENT CORPORATION INFORMATION SHEET

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

| <b>GOVERNMENT CORPORATION NAME:</b> <span style="float: right;"><b>PHILIPPINE CHARITY SWEEPSTAKES OFFICE</b></span> |             |                              |
|---|-------------|------------------------------|
| 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 29,146,214,501.80

### STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY, IF APPLICABLE<br>AND<br>CURRENT ADDRESS | SHARES SUBSCRIBED |        |                 |                        | AMOUNT PAID<br>(PhP), IF<br>APPLICABLE | TAX<br>IDENTIFICATION NO.<br>(TIN) FOR FILIPINOS |
|--|-------------------|--------|-----------------|------------------------|--|--|
|  | TYPE              | NUMBER | AMOUNT<br>(PhP) | % OF<br>OWNER-<br>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 -----  |                              |  |   |
|---|------------------------------|--|---|
| <b>GOVERNMENT CORPORATION NAME:</b>   |                              |  |   |
| PHILIPPINE CHARITY SWEEPSTAKES OFFICE   |                              |  |   |
| <b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>  | <b>AMOUNT (PhP)</b>          | <b>DATE OF BOARD RESOLUTION</b>  |   |
| 1.1 STOCKS  | N.A.                         | N.A.   |   |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)                                    | 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  |                              |  |   |
| Investments in Government Securities  | 200,000,000.00               | BR #263 series of 2013<br>BR #158/385 series of 2014<br>BR # 24 series of 2016 |   |
| LBP Trust Fund for PCSO Center  | 2,913,779,447.34             |  |   |
| HELD IN TRUST   | 7,461,459,605.54             |  |   |
| <b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>          |                              | <b>DATE OF BOARD RESOLUTION</b>  | <b>DATE OF STOCKHOLDERS RATIFICATION</b>      |
| N.A.  |                              |  |   |
| <b>3. TREASURY SHARES</b>   |                              | <b>NO. OF SHARES</b>   | <b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b> |
| N.A.  |                              |  |   |
| <b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR - PHP 18,698,091,843.57</b> |                              |  |   |
| <b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A</b>                                       |                              |  |   |
| <b>TYPE OF DIVIDEND</b>   | <b>AMOUNT (PhP)</b>          | <b>DATE DECLARED</b>   |   |
| 5.1 CASH  | N.A.                         |  |   |
| 5.2 STOCK   | N.A.                         |  |   |
| 5.3 PROPERTY  | N.A.                         |  |   |
| <b>TOTAL</b>  | <b>P</b>                     |  |   |
| <b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>   |                              |  |   |
| <b>DATE</b>   | <b>NO. OF SHARES</b>         | <b>AMOUNT</b>  |   |
|   | N.A.                         |  |   |
| <b>SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:</b>                                     |                              |  |   |
| <b>NAME OF AGENCY:</b>  | SEC                          | B S P  | I C   |
| <b>TYPE OF LICENSE/REGN.</b>  | N.A.                         | N.A.   | N.A.  |
| <b>DATE ISSUED:</b>   |                              |  |   |
| <b>DATE STARTED OPERATIONS:</b>   |                              |  |   |
| <b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>                       | <b>TOTAL NO. OF OFFICERS</b> | <b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>                                  | <b>TOTAL MANPOWER COMPLEMENT</b>              |
| PHP 11,778,459.11 (CY 2022)   | 54                           | 1,085  | 1,139   |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:

| SCHEDULE OF CAPITAL EXPENDITURE |              |                       |            |                    |     |            |
|---------------------------------|--------------|-----------------------|------------|--------------------|-----|------------|
| PARTICULARS                     | SECTOR       | FOREIGN COMPONENT     |            | NO SUPPORT SUBSIDY |     |            |
|                                 |              | Loan                  | Grant      | Project            | Tax | Bank loans |
| 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 |            |

## GOVERNMENT CORPORATION INFORMATION SHEET

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

PHILIPPINE CHARITY SWEEPSTAKES OFFICE  
 INCOME STATEMENT  
 FOR THE YEAR 2022

**INCOME**

|                                     |   |                     |
|-------------------------------------|---|---------------------|
| INCOME FROM GAMING                  | P | 57,467,795,449.95   |
| INTEREST INCOME                     |   | 123,057,286.33      |
| OTHER SERVICE INCOME                |   | 18,335,500.00       |
| PROCESSING FEES                     |   | 121,921,152.11      |
| SEMINAR/TRAINING FEES               |   | 369,760.00          |
| FINES AND PENALTIES-BUSINESS INCOME |   | 3,052,140.64        |
| GAIN ON FOREIGN EXCHANGE            |   | 52,571,133.16       |
| SALE OF UNSERVICEABLE PROPERTY      | - | 79,664.10           |
| MISCELLANEOUS INCOME                |   | <u>9,395,222.34</u> |

**TOTAL OPERATING INCOME** P **57,796,417,980.43**

**LESS: EXPENSES**

|  |   |                         |
|--|---|-------------------------|
| PERSONNEL SERVICES                       | P | 1,083,025,679.01        |
| MAINTENANCE AND OTHER OPERATING EXPENSES |   | 42,626,048,883.05       |
| FINANCIAL EXPENSES                       |   | 13,031,346.02           |
| NON-CASH EXPENSES                        |   | 2,151,151,829.87        |
| CHARITY EXPENSES                         |   | <u>6,280,453,262.20</u> |

**TOTAL EXPENSES** P **52,153,711,000.15**

**NET INCOME BEFORE TAX** P **5,642,706,980.28**

|                            |   |                       |
|----------------------------|---|-----------------------|
| LESS: CORPORATE INCOME TAX |   | 1,840,816,383.61      |
| INCOME TAX - DEFERRED      | - | <u>498,279,991.13</u> |

**NET INCOME AFTER TAX, DECEMBER 31, 2022** P **4,300,170,587.80**

## GOVERNMENT CORPORATION INFORMATION SHEET

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

**PHILIPPINE CHARITY SWEEPSTAKES OFFICE  
CASH FLOW STATEMENT  
FOR THE YEAR 2022**

|  |  |
|--|--|
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>                 |  |
| Cash Inflows   | P 41,909,044,277.76                      |
| Cash Outflows  | 35,630,345,438.09                        |
| <b>Net Cash Provided By (Used In) Operating Activities</b> | <b>P <u>6,278,698,839.68</u></b>         |
| <b>CASH FLOW FROM INVESTING ACTIVITIES</b>                 |  |
| Cash Inflows   | P 464,383,508.70                         |
| Cash Outflows  | 962,265,555.75                           |
| <b>Net Cash Provided By (Used In) Investing Activities</b> | <b>P - <u>497,882,047.05</u></b>         |
| <b>CASH FLOW FROM FINANCING ACTIVITIES</b>                 |  |
| Cash Inflows   | P 0.00                                   |
| Cash Outflows  | 1,568,102,891.25                         |
| <b>Net Cash Provided By (Used In) Financing Activities</b> | <b>P - <u>1,568,102,891.25</u></b>       |
| <b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENT</b> | <b>P <u>4,212,713,901.38</u></b>         |
| Cash and Cash Equivalent, Beginning of Period              | 16,130,051,514.01                        |
| <b>CASH AND CASH EQUIVALENTS, DECEMBER 31, 2023</b>        | <b>P <u><u>20,342,765,415.39</u></u></b> |

## GOVERNMENT CORPORATION INFORMATION SHEET

NAME OF GOCC: PHILIPPINE CHARITY SWEEPSTAKES OFFICE  
 Cash and Investment Balance Report  
 AS OF: DECEMBER 31, 2022

|      |   | AMOUNT (In Peso)         |
|------|---|--------------------------|
| I.   | Cash on Hand <sup>a</sup>                         | 983,026.53               |
| II.  | Cash in Bank <sup>a*</sup>                        | 23,031,471,754.58        |
| III. | Investments in Government Securities <sup>b</sup> | 200,000,000.00           |
| III. | Investments in Private Securities <sup>b</sup>    |                          |
| IV.  | Others <sup>c</sup>                               |                          |
|      | LBP Trust For PCSO Bldg. as of September 30, 2022 | 2,913,779,447.34         |
|      | HELD IN-TRUST                                     | 7,461,459,605.54         |
|      | <b>TOTAL CASH AND INVESTMENTS</b>                 | <b>33,607,693,833.99</b> |

# GOVERNMENT CORPORATION INFORMATION SHEET

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

**PHILIPPINE CHARITY SWEEPSTAKES OFFICE  
BALANCE SHEET  
FOR THE YEAR 2022**

## A S S E T S

**CURRENT ASSETS**

|                           |   |                   |
|---------------------------|---|-------------------|
| CASH AND CASH EQUIVALENTS | P | 20,342,765,415.39 |
| OTHER INVESTMENTS         |   | 2,642,249,884.29  |
| RECEIVABLES               |   | 5,946,206,817.31  |
| INVENTORIES               |   | 143,687,912.34    |
| OTHER CURRENT ASSETS      |   | 71,304,472.47     |

|                             |          |                          |
|-----------------------------|----------|--------------------------|
| <b>TOTAL CURRENT ASSETS</b> | <b>P</b> | <b>29,146,214,501.80</b> |
|-----------------------------|----------|--------------------------|

**NON-CURRENT ASSETS**

|                                     |   |                  |
|-------------------------------------|---|------------------|
| FINANCIAL ASSETS                    | P | 2,928,093,118.45 |
| OTHER INVESTMENTS                   |   | -                |
| INVESTMENT PROPERTY                 |   | 278,363,824.48   |
| PROPERTY, PLANT AND EQUIPMENT - NET |   | 1,007,119,973.81 |
| INTANGIBLE ASSETS                   |   | 162,913,320.78   |
| DEFERRED TAX ASSETS                 |   | 562,526,717.01   |
| OTHER NON-CURRENT ASSETS            |   | 7,499,781,124.21 |

|                                 |          |                          |
|---------------------------------|----------|--------------------------|
| <b>TOTAL NON-CURRENT ASSETS</b> | <b>P</b> | <b>12,438,798,078.74</b> |
|---------------------------------|----------|--------------------------|

|                     |          |                          |
|---------------------|----------|--------------------------|
| <b>TOTAL ASSETS</b> | <b>P</b> | <b>41,585,012,580.54</b> |
|---------------------|----------|--------------------------|

## LIABILITIES & EQUITY

**CURRENT LIABILITIES**

|                         |   |                  |
|-------------------------|---|------------------|
| FINANCIAL LIABILITIES   | P | 9,169,524,150.88 |
| INTER-AGENCY PAYABLES   |   | 1,811,756,551.77 |
| INTRA-AGENCY PAYABLES   |   | 51,783.92        |
| PROVISIONS              |   | 15,890,400.42    |
| OTHER CURRENT LIABILITY |   | 4,082,558,022.45 |

|                                  |          |                          |
|----------------------------------|----------|--------------------------|
| <b>TOTAL CURRENT LIABILITIES</b> | <b>P</b> | <b>15,079,780,909.44</b> |
|----------------------------------|----------|--------------------------|

**NON-CURRENT LIABILITIES**

|                                  |   |                  |
|----------------------------------|---|------------------|
| DEFERRED CREDITS/UNEARNED INCOME | P | 151,865,967.87   |
| TRUST LIABILITIES                |   | 7,422,801,480.59 |
| PROVISIONS                       |   | 241,230,813.41   |
| DEFERRED TAX LIABILITIES         |   | -                |

|                                      |          |                         |
|--------------------------------------|----------|-------------------------|
| <b>TOTAL NON-CURRENT LIABILITIES</b> | <b>P</b> | <b>7,815,898,261.87</b> |
|--------------------------------------|----------|-------------------------|

|                          |          |                          |
|--------------------------|----------|--------------------------|
| <b>TOTAL LIABILITIES</b> | <b>P</b> | <b>22,895,679,171.31</b> |
|--------------------------|----------|--------------------------|

**EQUITY**

|                                  |   |                   |
|----------------------------------|---|-------------------|
| RETAINED EARNINGS                | P | 18,698,091,843.57 |
| CUMULATIVE CHANGES IN FAIR VALUE |   | -8,758,434.34     |

|                     |          |                          |
|---------------------|----------|--------------------------|
| <b>TOTAL EQUITY</b> | <b>P</b> | <b>18,689,333,409.23</b> |
|---------------------|----------|--------------------------|

|                                     |          |                          |
|-------------------------------------|----------|--------------------------|
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>P</b> | <b>41,585,012,580.54</b> |
|-------------------------------------|----------|--------------------------|

## GOVERNMENT CORPORATION INFORMATION SHEET

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

**PHILIPPINE CHARITY SWEEPSTAKES OFFICE  
NET OPERATING INCOME  
FOR THE YEAR 2022**

**NET OPERATING INCOME**

|                                     |          |                                 |
|-------------------------------------|----------|---------------------------------|
| INCOME FROM GAMING                  | P        | 57,467,795,449.95               |
| INTEREST INCOME                     |          | 123,057,286.33                  |
| OTHER SERVICE INCOME                |          | 18,335,500.00                   |
| PROCESSING FEES                     |          | 121,921,152.11                  |
| SEMINAR/TRAINING FEES               |          | 369,760.00                      |
| FINES AND PENALTIES-BUSINESS INCOME |          | 3,052,140.64                    |
| GAIN ON FOREIGN EXCHANGE            |          | 52,571,133.16                   |
| SALE OF UNSERVICEABLE PROPERTY      | -        | 79,664.10                       |
| MISCELLANEOUS INCOME                |          | <u>9,395,222.34</u>             |
| <b>TOTAL OPERATING INCOME</b>       | <b>P</b> | <b><u>57,796,417,980.43</u></b> |

## GOVERNMENT CORPORATION INFORMATION SHEET

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

PHILIPPINE CHARITY SWEEPSTAKES OFFICE  
CHART OF ACCOUNTS  
FOR THE YEAR 2022

|  |   |                   |
|--|---|-------------------|
| INCOME FROM GAMING OPERATIONS              | P | 57,467,795,449.95 |
| SALE OF ACQUIRED ASSETS                    |   |                   |
| COLLECTION OF ADVANCES ON GUARANTEED LOANS |   |                   |
| CAPITAL EXPENDITURES                       |   |                   |
| GAIN/(LOSS) ON SALE OF DISPOSED ASSETS     | - | 79,664.10         |
| CASH SUPPLUS/(DEFICIT)                     | P | 57,467,715,785.85 |

|  |  |                |
|--|--|----------------|
| OPERATING RECEIPTS                               |  |                |
| SALE OF GOODS/SERVICES                           |  |                |
| INCOME FROM COMMITMENT                           |  |                |
| FILLING, PROCESSING, & AMENDMENT FEES            |  | 121,921,152.11 |
| INTEREST INCOME (FROM SAVINGS AND TIME DEPOSITS) |  | 123,057,286.33 |
| INSURANCE PREMIUM                                |  |                |
| FUND ARRANGEMENT FEES                            |  |                |

|                                     |   |                   |
|-------------------------------------|---|-------------------|
| ADD: OTHER RECEIPTS                 |   |                   |
| OTHER SERVICE INCOME                | P | 18,335,500.00     |
| SEMINAR/TRAINING FEES               |   | 369,760.00        |
| FINES AND PENALTIES-BUSINESS INCOME |   | 3,052,140.64      |
| MISCELLANEOUS INCOME                |   | 9,395,222.34      |
| TOTAL                               |   | 31,152,622.98     |
|                                     |   | 57,743,846,847.27 |

|                          |   |                   |
|--------------------------|---|-------------------|
| CURRENT SUBSIDIES        |   |                   |
| OTHER RECEIPTS           |   |                   |
| GAIN ON FOREIGN EXCHANGE |   | 52,571,133.16     |
| TOTAL INCOME             | P | 57,796,417,980.43 |

|  |   |                   |
|--|---|-------------------|
| LESS:  |   |                   |
| INTEREST AND FINANCIAL CHARGES                       |   | 13,031,346.02     |
| CORPORATE INCOME TAX (NET OF DEFERRED TAX)           |   | 1,342,536,392.48  |
| TOTAL PRIOR PERIOD ADJUSTMENT FROM RETAINED EARNINGS |   | 547,881,966.80    |
| FINANCIAL ASSISTANCE/SUBSIDY/CONTRIBUTION            |   | 6,280,453,262.20  |
| NON-CASH EXPENSES                                    |   | 2,151,151,829.87  |
| OTHER CURRENT EXPENDITURES                           |   | 43,709,074,562.06 |
| TOTAL  | P | 3,752,288,621.00  |

I, ATTY. CHARLES FREDERICK T. CO, BOARD SECRETARY OF THE ABOVE-MENTIONED GOVERNMENT  
(NAME) (POSITION)

CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF TWENTY-SIX ( 26 ) 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 AUG 17 2023, 20\_\_\_\_ IN MANDALUYONG CITY.

ATTY.  (SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MANDALUYONG CITY, PHILIPPINES ON AUG 17 2023  
AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS PCSO COMPANY ID WITH NUMBER \_\_\_\_\_

DOC. NO: 93 :  
PAGE NO. 20 :  
BOOK NO. V :  
SERIES OF 2023

NOTARY PUBLIC FOR \_\_\_\_\_ HOA  
Notarial Commission No. \_\_\_\_\_  
Commission expires on December 31, 2023  
Roll of Attorney Number 9F Sur Plaza Bldg, 1507 Philceton St. cor. Shaw Blvd.,  
PTR No. \_\_\_\_\_ Mandaluyong City  
IBP No. \_\_\_\_\_ Roll No. 65448, 20 June 2016  
Office Address: \_\_\_\_\_ IBP No. 183401, 01/03/2022, Quezon City  
PTR No. 4897039, 01/27/2022, Mandaluyong City  
MCLE Compliance No. VI-0024660, 04/10/2019