

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2023

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 NATIONAL CONSTRUCTION CORPORATION	DATE CREATED:	11/22/1966
SECONDARY NAME, IF ANY.	N/A		
CHARTER, IF ANY.		FISCAL YEAR END:	Dec-31
DATE OF ANNUAL MEETING PER BY-LAWS:	Every fourth Tuesday of March	CORPORATE TAX IDENTIFICATION NUMBER (TIN):	058-330-000 VAT
ACTUAL DATE OF ANNUAL MEETING:	No meeting held	URL ADDRESS:	www.pncc.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:	PNCC Complex KM 15, East Service Road Bicutan Parañaque City	E-MAIL ADDRESS:	pncc@pncc.ph
COMPLETE BUSINESS ADDRESS:	PNCC Complex KM 15, East Service Road Bicutan Parañaque City	FAX NUMBER:	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	COMMISSION ON AUDIT	ATTACHED AGENCY (if applicable):	
		TELEPHONE NUMBER(S):	(02) 8846-3045
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	TOLLWAYS AND CONSTRUCTION	GEOGRAPHICAL CODE:	

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS
TRAFFIC CONTROL PRODUCTS CORPORATION	METRO MANILA
TIERRA FACTORS CORPORATION	METRO MANILA
DISC CONTRACTORS, BUILDERS & GEN. SERVICES, INC.	METRO MANILA
CDCP FARMS CORPORATION	PNCC COMPLEX, BICUTAN, PARAÑAQUE

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: **PHILIPPINE NATIONAL CONSTRUCTION CORPORATION**

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK, if applicable

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Preferred	77,800,000	10	778,000,000.00
	Common	182,200,000	10	1,822,000,000.00
	Special Common	10,000,000	10	100,000,000.00
TOTAL		270,000,000	TOTAL P	2,700,000,000.00

SUBSCRIBED CAPITAL, if applicable

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		Preferred	52,074,621		10.00	520,746,210.00	
	4,830	Common	174,444,759		10.00	1,744,447,590.00	
		Special Common	1,856,432		10.00	18,564,320.00	
TOTAL			228,375,812	TOTAL	TOTAL P	2,283,758,120.00	

PAID-UP CAPITAL, if applicable

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
					227,599,289.00	
TOTAL				TOTAL P	227,599,289.00	

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:								
PHILIPPINE NATIONAL CONSTRUCTION CORPORATION								
DIRECTORS / OFFICERS								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. HERCULANO C. CO, JR.	Y	C	Y		C/C, A/M, N/M	167-383-105		
2. MIGUEL E. UMALI	Y	M	Y		C/M, N/M	106-974-003		
3. OSCAR T. ZALDIVAR	Y	M	Y		C/M	121-493-469		
4. ALEX L. SEMBRANO	Y	M	Y		A/M	140-245-051		
5. MARIANO JESUS S. AVERIA	Y	M	Y		A/M, N/C	127-007-210		
6. JONATHAN S. AVANCEÑA	Y	M	Y		A/M, N/M	946-916-127		
7. ALAN R. LUGA	N	M	Y		N/A	127-951-868		
8. DANILO S. CONSTANTINO	N	M	Y		C/M	902-669-255		
9. LAMBERTO B. MERCADO, JR.	Y	M	Y		A/C	136-012-428		
10. EVELINA G. ESCUDERO	Y	M	Y		N/M	118-982-978		
11. RUBEN D. TORRES	N	M	Y		C/M	135-071-068		
12. CRISTY M. MEDIAYILLO	N	N	N		N/A	118-060-474		
13. KEVIN JORDAN DL. MENDOZA	N		N		N/A	292-740-556		
14. ILIE LIONEL B. GRAMATA	N		N		N/A	219-019-457		

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

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GOVERNMENT CORPORATION NAME: PHILIPPINE NATIONAL CONSTRUCTION CORPORATION		
BOARD COMMITTEES 1. AUDIT COMMITTEE	FUNCTION Consists of five directors, one of them is a Certified Public Accountant. The committee oversees the financial reporting process, system of internal control, audit process and monitoring of compliance with applicable laws, rules and regulations.	COMPOSITION 1. Lamberto B. Mercado, Jr. 2. Herculano C. Co, Jr. 3. Jonathan S. Avanceña 4. Mariano Jesus S. Averia 5. Alex L. Sembrano
2. FINANCE COMMITTEE	The role of the finance committee is primarily to provide financial oversight for the company. Task areas include budgeting and financial planning, financial reporting, and the creation and monitoring of internal controls and accountability policies.	1. Alan R. Luga 2. Herculano C. Co, Jr. 3. Miguel E. Umali 4. Danilo S. Constantino 5. Evelina G. Escudero
3. CORPORATE GOVERNANCE COMMITTEE	The Corporate Governance Committee, composed of five directors, tasked to assist the Board in the performance of its corporate governance responsibilities, including the functions that were formerly assigned to the Nomination and Remuneration Committee.	1. Herculano C. Co, Jr. 2. Miguel E. Umali 3. Ruben D. Torres 4. Oscar T. Zaldivar 5. Danilo S. Constantino
4. PAN (Performance Agreement Negotiation) COMMITTEE	The PAN Committee is responsible for the timely submission of Performance Report pursuant to commitment in the Performance Agreement with the GCG. They also act in an advisory capacity to assess goals, strategise and action plans, which will be reviewed by the full Board. They assist the Board and Management in the development of an effective strategic planning process and planning calendar to realize the vision and accomplish the mission of PNCC.	1. Mariano Jesus S. Averia 2. Herculano C. Co, Jr. 3. Miguel E. Umali 4. Jonathan S. Avanceña 5. Evelina G. Escudero
5. LEGAL AND COMPLIANCE COMMITTEE	The Legal Committee is composed of six directors, it is responsible for the review of legal issues that affect the company. The committee, together with Management and company's Legal counsel, reviews legal matters that could have a material impact on the company's financial operations. The committee also ensures company's compliance with applicable laws and regulations.	1. Oscar T. Zaldivar 2. Herculano C. Co, Jr. 3. Miguel E. Umali 4. Ruben D. Torres 5. Lamberto B. Mercado, Jr. 6. Mariano Jesus. Averia
6. BUSINESS DEVELOPMENT COMMITTEE	The Business Development Committee is task to assist the Board in fulfilling its responsibilities for overseeing and facilitating the development, implementation and monitoring of the Company's business strategies and plans.	1. Alex L. Sembrano 2. Herculano C. Co, Jr. 3. Miguel E. Umali 4. Alan R. Luga 5. Lamberto B. Mercado, Jr.
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

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GOVERNMENT CORPORATION NAME:

PHILIPPINE NATIONAL CONSTRUCTION CORPORATION

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
1. SMC Skyway Stage 3 Corporation	Joint Venture	equity share - P1,240,000,000
2. Citra Intercity Tollways, Inc.	Joint Venture	equity share - P240,816,700
3. South Luzon Toll Road-5 Expressway, Inc.	Joint Venture	equity share - P5,000,000
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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:						
PHILIPPINE NATIONAL CONSTRUCTION CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		4,830				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P43.504B (2022)						
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 OWNERSHIP		
1. REPUBLIC OF THE PHILIPPINES THROUGH THE ASSET PRIVATIZATION TRUST FILIPINO PNCC Complex KM15 East Service Road, Bicutan Parañaque	Preferred	46,985,121	469,851,210.00	55.28%	1,262,561,450.00	209-203-483
	Common	79,271,024	792,710,240.00			
	TOTAL	126,256,145	1,262,561,450.00			
2. GOVERNMENT SERVICE INSURANCE SYSTEM FILIPINO Roxas Blvd., Manila	Common	47,490,383	474,903,830.00	20.79%	474,903,830.00	000-766-410-00
	TOTAL	47,490,383	474,903,830.00			
3. WELLEX PETROLEUM, INC. FILIPINO	Common	26,635,891	266,358,910.00	11.66%	172,159,760.00	
	TOTAL	26,635,891	266,358,910.00			
4. PCD NOMINEE CORPORATION FILIPINO 37/F The Enterprise Bldg., Ayala Ave. Makati City	Common	11,860,578	118,605,780.00	5.19%	118,605,780.00	050-004710-69
	TOTAL	11,860,578	118,605,780.00			
5. MARUBENI CORPORATION JAPANESE	Preferred	3,689,500	36,895,000.00	1.62%	36,895,000.00	N/A
	TOTAL	3,689,500	36,895,000.00			
6. LANDBANK OF THE PHILIPPINES FILIPINO Sen. Gil Puyat Ave., Makati City	Common	657,836	6,578,360.00	0.29%	6,578,360.00	000-470-349-000
	TOTAL	657,836	6,578,360.00			
7. UNIGROWTH DEVELOPMENT CORPORATION FILIPINO P.O. Box 210 Makati City	Common	630,625	6,306,250.00	0.28%	6,306,250.00	0308-778-1
	TOTAL	630,625	6,306,250.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				95.12%	2,078,010,430	
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.

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CORPORATE NAME:						
PHILIPPINE NATIONAL CONSTRUCTION CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		4,830				
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P43.504B (2022)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED			% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)			
8. GOW, JIMMY N. FILIPINO Upper Ground Flr Peral Plaza Bldg 165 Quirino Ave Tambo Parañaque City	Common	274,000	2,740,000.00	0.12%	2,740,000.00	110-625-193
	TOTAL	274,000	2,740,000.00			
9. CRUZ, F.F & CO. FILIPINO 800 E Delos Santos Ave. Quezon City	Common	252,630	2,526,300.00	0.11%	2,526,300.00	000-392-391-000
	TOTAL	252,630	2,526,300.00			
10. BLUE CHIP ASSETS, INC. FILIPINO 4/F Dolmar Bldg. 56 Edsa, Mandaluyong City	Common	244,700	2,447,000.00	0.11%	2,447,000.00	005-053-678
	TOTAL	244,700	2,447,000.00			
11. ADACHI, SUEO C/O MORITA MARUBENI JAPANESE C/O 4/F FEMI Bldg. Aduana Intramuros Manila	Common	184,025	1,840,250.00	0.08%	1,840,250.00	N/A
	TOTAL	184,025	1,840,250.00			
12. CHUNG, FELIX FILIPINO 1690 Dasmariñas St. Dasmariñas Village Makati	Common	173,900	1,739,000.00	0.08%	1,739,000.00	119-626-329-000
	TOTAL	173,900	1,739,000.00			
13. ALPAPARA, JOHNSON FILIPINO 102 Nadura St. Caloocan City	Common	170,000	1,700,000.00	0.07%	1,700,000.00	133-111-379
	TOTAL	170,000	1,700,000.00			
14. GO, LE KHIM S. FILIPINO	Common	150,000	1,500,000.00	0.07%	1,500,000.00	204-403-998
	TOTAL	150,000	1,500,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.63%		
TOTAL AMOUNT OF PAID-UP CAPITAL					14,492,550.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

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CORPORATE NAME:						
PHILIPPINE NATIONAL CONSTRUCTION CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		4,830				
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P43.504B (2022)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. BENPRESS CORPORATION FILIPINO 5/F Chronica Bldg. Meralco Ave. Pasig City	Common	140,000	1,400,000.00	0.06%	1,400,000.00	002-825-058
	TOTAL	140,000	1,400,000.00			
16. CRUZ, FELIPE FILIPINO 800 Edsa, Quezon City	Common	135,993	1,359,930.00	0.06%	1,359,930.00	103-478-220
	TOTAL	135,993	1,359,930.00			
17. MONTELIBANO A. HIJOS, INC. FILIPINO 5/F Rico House Bldg. 126 Amorsolo St. Legaspi Village Makati City	Common	120,750	1,207,500.00	0.05%	1,207,500.00	000-425-684
	TOTAL	120,750	1,207,500.00			
18. GARNET MACHINERIES & INVESTMENT CORP FILIPINO RM 302 Legaspi Tower, 200 Paseo De Roxas, Makati City	Common	119,842	1,198,420.00	0.05%	1,198,420.00	79272002-R
	TOTAL	119,842	1,198,420.00			
19. FILIPINAS BAG CORPORATION FILIPINO	Common	106,936	1,069,360.00	0.05%	1,069,360.00	
	TOTAL	106,936	1,069,360.00			
20. OTHERS (Indicate the number of the remaining stockholders)	Common	3,770,785	37,707,850.00	1.65%	37,707,850.00	
	TOTAL	3,770,785	37,707,850.00			
21. TREASURY STOCK	Preferred	1,400,000	14,000,000.00	1.43%	32,564,320.00	
	SPL Common	1,856,432	18,564,320.00			
	TOTAL	3,256,432	32,564,320.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				3.35%	76,507,380.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:			
PHILIPPINE NATIONAL CONSTRUCTION CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	P1.550B		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	1,772,172	0.01	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	N/A	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.	PERMIT TO OFFER SECURITIES FOR SALE	N/A	N/A
DATE ISSUED:	7-May-73	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A
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
P5,957,432 (2022)	14	296	310

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION NAME: PHILIPPINE NATIONAL CONSTRUCTION CORPORATION

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
		Loan	Grant	Project	Tax	Bank loans
	Other Source	Total Local Component	Total Cost	Status		
	Corp. Openrating Budget		2,081,000			

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GOVERNMENT CORPORATION NAME: PHILIPPINE NATIONAL CONSTRUCTION CORPORATION

INCOME STATEMENT

For the year : 2023

	Amount
INCOME	
Business and Service Income	779,859,698
Gains and Premiums	16,978,474,915
Others	791,444
Total Income	17,759,126,057
Less: Share of National Government	0
Income After Share of National Government	17,759,126,057
EXPENSES	
Business Expenses	70,777,142
Personal Services	54,933,955
Maintenance and Other Operating Expenses	40,333,927
Financial Expenses	258,009,610
Others	2,605,517
Total Expenses	426,660,151
Net Income (Loss) Before Subsidy	17,332,465,906
Subsidy Income	0
Net Income (Loss) Before Tax	17,332,465,906
Income Tax Expense	4,298,854,050
Net Income (Loss) After Tax	13,033,611,856

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GOVERNMENT CORPORATION NAME: PHILIPPINE NATIONAL CONSTRUCTION CORPORATION

CASH FLOW STATEMENT

For the year : 2023

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	716,756,057
Cash Outflows	252,351,123
Net Cash Provided By (Used in) Operating Activities	464,404,934
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	371,840,524
Cash Outflows	748,000,000
Net Cash Provided By (Used In) Investing Activities	376,159,476
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	-
Net Cash Provided By (Used In) Financing Activities	-
Net Increase (Decrease) in Cash and Cash Equivalents	88,245,458
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning of Period	17,039,888

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GOVERNMENT CORPORATION NAME: PHILIPPINE NATIONAL CONSTRUCTION CORPORATION

For the year: 2023

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	335,000			Issue	Maturity
II. Cash in Banks	104,950,346				
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)					
VI. Investments in Other Securities					
VII. Others	2,393,832,366	various	various	various	various

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE NATIONAL CONSTRUCTION CORPORATION
BALANCE SHEET (For the year: 2023)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		105,285,346
Short-Term Investments		2,393,832,366
Receivables (net)		401,021,251
Inventories		2,935,458
Prepayments and Deferred Charges		48,543,866
Gross International Reserves		-
Others		-
Total Current Assets		
Non-Current Assets		
Long -term Receivables (net)		98,491,690
Long-term Investments (net)		1,549,292,583
Property, Plan & Equipment (net)		2,288,066,955
Investment Property		51,126,958,000
Intranhible Assets		-
Others		113,584,297
Total Non-Current Assets		58,176,393,525
TOTAL ASSETS		61,128,011,812
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		76,629,176
Current Portion of Long-term Debt		10,838,018,016
Deposit Liabilities		-
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		166,769,727
Total Current Liabilities		11,081,416,919
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		
Deferred Credits		14,082,671,258
Non-Current Liabilities of Water Districts		
Others		3,789,629
Non-Current Liabilities		14,086,460,887
TOTAL LIABILITIES		25,167,877,806
EQUITY		
Government Equity		-
Capital Stock		9,515,736,083
Restricted Capital		-
Retained Earnings		26,444,446,923
Others		49,000
TOTAL EQUITY		35,960,134,006
TOTAL LIABILITIES AND EQUITY		61,128,011,812

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE NATIONAL CONSTRUCTION CORPORATION

NET OPERATING INCOME	Amount
Schedule 1A	Not Applicable
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	
Add: (other Receipts)	
Total:	
TOTAL:	

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE NATIONAL CONSTRUCTION CORPORATION

CHART OF ACCOUNTS

For the year : 2023

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	
<i>Operating Receipts</i>	
Sale of goods/services	
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing & amendment fees</i>	
<i>Interest Income -- Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
Add: (Other receipts)	
TOTAL:	
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	

Not Applicable

I, JOHN BENEDICK R. DELACRUZ, Corporate Secretary OF THE ABOVE-MENTIONED
(NAME) (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (17) 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 JAN 30 2025 DAY OF PARAÑAQUE CITY, 2025 IN _____

(SIGNATURE)

PARAÑAQUE CITY

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON

JAN 30 2025 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. Drivers licence ISSUED AT UTO ON N/A, 200_____

ATTY. JOSE MARI ANGELO A. DIONIO, CPA

Notary Public for Parañaque City

1st Floor, No. 64 EDSA Soledad Avenue,

Barangay Don Bosco, Parañaque City

Not. Com. No. 254-2025; Until December 31, 2026

Lifetime Member No. 015111; 06/13/2016; Pasig City

PTR No. 3739832; 01/02/2025; Parañaque City

Roll No. 66641

MCLE No. VII-0022146; 04/14/2025

NOTARY PUBLIC FOR _____

Notarial Commission No. _____

Commission expires on December 31, _____

Roll of Attorney Number _____

PTR No. _____

IBP No. _____

Office Address: _____

DOC. NO: 677 :

PAGE NO: 32 :

BOOK NO: 02 :

SERIES OF 2025 :