

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2020

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:	NATIONAL DEVELOPMENT COMPANY	DATE CREATED:
SECONDARY NAME, IF ANY.		
CHARTER, IF ANY.	PD No. 1648, As Amended	FISCAL YEAR END: December 31, 2020
DATE OF ANNUAL MEETING PER BY-LAWS:	NA	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-164-120-000
ACTUAL DATE OF ANNUAL MEETING:		URL ADDRESS: www.ndc.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:	NDC Building, 116 Tordesillas Street, Salcedo Village, Makati City	E-MAIL ADDRESS: info@ndc.gov.ph
COMPLETE BUSINESS ADDRESS:	NDC Building, 116 Tordesillas Street, Salcedo Village, Makati City	FAX NUMBER: (8) 840-4862
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	Commission on Audit	TELEPHONE NUMBER(S): (8) 840-4838
ATTACHED AGENCY (if applicable):	NDC is attached to the Department of Trade and Industry	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	Engage or invest in or extend loans and guarantees to, or enter into joint ventures with Filipino and foreign investors, whether in the majority or minority position in commercial, industrial, mining, agricultural and other enterprises, which may be necessary or contributory to the economic development of the country, or important to the public interest.	GEOGRAPHICAL CODE: NCR

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS
(Please See Attached Sheet)	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

LIST OF NDC SUBSIDIARIES AND AFFILIATES

Subsidiaries and Affiliates	Addresses
<u>SUBSIDIARIES</u>	
OPERATIONAL	
1 Batangas Land Company, Inc.	6/F NDC Bldg., 116 Tordesillas St., Salcedo Village, Makati City
2 First Cavite Industrial Estate, Inc.	6/F NDC Bldg., 116 Tordesillas St., Salcedo Village, Makati City
3 GY Real Estate, Inc.	6/F NDC Bldg., 116 Tordesillas St., Salcedo Village, Makati City
4 Kamayan Realty Corp.	6/F NDC Bldg., 116 Tordesillas St., Salcedo Village, Makati City
5 Phil. International Trading Corp.	5/F NDC Bldg., 116 Tordesillas St., Salcedo Village, Makati City
6 Pinagkaisa Realty Corp.	6/F NDC Bldg., 116 Tordesillas St., Salcedo Village, Makati City
NON-OPERATIONAL	
7 First Centennial Clark Corp.	6/F NDC Bldg., 116 Tordesillas St., Salcedo Village, Makati City
8 Luzon Stevedoring Corp.	
9 NDC Phil. Infrastructure Corp.	6/F NDC Bldg., 116 Tordesillas St., Salcedo Village, Makati City
WINDING-UP	
10 Manila Gas Corp.	7/F NDC Bldg., 116 Tordesillas St., Salcedo Village, Makati City
<u>AFFILIATES</u>	
OPERATIONAL	
11 Asean Bintulu Fertilizer	18th KM, TajungnKidurong, PO Box 482, 97008 Bintulu, Sarawak, Malaysia
12 LIDE Management Corp.	6/F NDC Bldg., 116 Tordesillas St., Salcedo Village, Makati City
13 Manila Exposition Complex, Inc.	WTCCM Bldg., Sen. Gil Puyat Ave., cor. D. Macapagal, Pasay City
14 Phil. Mining Development Corp.	2904 B West Tower, Philippine Stock Exchange Center, Pasig City
15 PITC-Pharma, Inc.	2/F DMCI Plaza Bldg., 2281 Pasong Tamo Ext., Makati City
16 San Carlos Bio-Energy, Inc.	1207 Security Bank Center, 6776 Ayala Avenue, Makati City
17 Science Park of the Phils.	15th/F PS Bank Center, 277 Paseo de Roxas, Makati City
<u>JOINT VENTURE</u>	
OPERATIONAL	
18 Rizal Hydro Power Project	Rizal, Nueva Ecija
NON-OPERATIONAL	
1 Interbank Venture Capital Corp.	Union Bank of the Philippines, 5th/F SSS Bldg., Ayala Ave., Makati City
2 Menzi Development Corp.	c/o Privatization Management Office
3 Phil. Veterans Inv't. and Dev't. Corp.	Malate, Manila
4 PICOP Resources	2/F, Moredel Bldg., 2280 Pasong Tamo Ext., Makati City
5 UP-NDC Basilan Plantations, Inc.	8/F NDC Bldg., 116 Tordesillas St., Salcedo Village, Makati City
FOR DISSOLUTION	
6 Alabang-Sto. Tomas Dev't. Inc.	Km 15, East Service Road, Bicutan, Paranaque City
7 First International Documents, Inc.	c/o Riverside College, Inc. 24 Dr. Pablo Torre St., Bacolod City
8 Metro Hospital Waste Conversion	
9 P.T. Asean Aceh Fertilizer Corp.	Krueng Geukueh PO Box 09, Lhokseumaue, Aceh, Utara, Indonesia
10 Philbancor Venture Capital Corp.	c/o Metropolitan Bank & Trust Co., Metrobank Bldg., Sen. Gil Puyat Ave., Makati City
11 PNB Venture Capital Corp.	PNB Bldg., Financial Center, Pasay City
12 Veterans Venture Capital Corp.	c/o Veterans Outpatient Center, Veterans Center, Taguig
PRE-OPERATING	
13 Asean Potash Mining Inc.	1363 Hydrotek Bldg., Soi Ladprao 94, Wangthonglang, Bangkok, Thailand
UNDER RECEIVERSHIP/ REHABILITATION	
14 National Steel Corp.	27/F, 88 Corporate Center, Valero cor. Sedeno St., Makati City
15 Refractories Corp. of the Phils.	12/F, Prestige Tower, Emerald Ave., Ortigas Center, Pasig City

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY

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)
	Not Specified in Charter	Not Specified in Charter	Not Specified in Charter	10,000,000,000.00
TOTAL P				10,000,000,000.00

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
ROP	1	Not Specified in Charter	Not Specified in Charter		Not Specified in Charter	8,602,803,483.00	100%
		TOTAL	TOTAL		TOTAL P	8,602,803,483.00	

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
ROP	1	Not Specified in Charter	Not Specified in Charter	Not Specified in Charter		8,602,803,483.00	86%
		TOTAL		TOTAL P		8,602,803,483.00	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY								
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. RAMON M. LOPEZ Filipino, 5/F Industry and Investments Building 385 Sen. Gil Puyat, Makati City	Y	C	N	DTI Secretary		111-786-867	NONE	Please see attached sheet
2. CARLOS G. DOMINGUEZ III Filipino, 151 Sarangani St. Ayala Alabang, Muntinlupa City	Y	M	N	DOF Secretary	A/C	105-272-055	NONE	NA
3. WENDEL E. AVISADO Filipino, 5th Avenue Place, 5th Ave cor. 21st St., BGC, Taguig	Y	M	N	DBM Secretary	NA	137-506-258	NONE	NA
4. ALFONSO G. CUSI Filipino, 39 Roseville St. White Plains, Quezon City	Y	M	N	DOE Secretary	NA	130-661-594	NONE	NA
5. ROY A. CIMATU Filipino, 4/F DENR Building Visayas Ave. Diliman, Quezon City	Y	M	N	DENR Secretary	NA	000-186-913	NONE	NA
6. BENJAMIN E. DIOKNO Filipino, #3 Purok Aguinaldo UP Campus, Diliman, Quezon City	Y	M	N	BSP Governor	NA	110-841-046	NONE	NA
7. ALBERTO G. ROMULO Filipino, 25 Malipajo St. Valle Verde 3 Barangay Bugong, Pasig City	Y	M	N	DBP Chairman	R/C	113-426-495	NONE	NA
8. CEFERINO S. RODOLFO Filipino, 1 Pinagsalubungan St., Sta. Ana, Taguig, Metro Manila	Y	M	N	BOI Vice Chairman	NA	111-621-620	NONE	Please see attached sheet
9. FELICISIMO M. NACINO Filipino, Unit 11G Tower 1, Shangri-la Place Condominium, Wack-Wack Mandaluyong	Y	M	N	Private Sector Representative	NA	145-446-195	NONE	Please see attached sheet
10. MA. LOURDES F. REBUENO Filipino, 33 Maayusin St. UP Village, Quezon City	Y	M	N	NDC General Manager	NA	120-869-930	Please see CPF	Please see attached sheet

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.

DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES (ATTACHMENT)

	Subsidiaries and Affiliates	Designation
1. RAMON M. LOPEZ	1 Phil. International Trading Corp.	Chairman
8. CEFERINO S. RODOLFO	1 Phil. International Trading Corp.	Director
9. FELICISIMO M. NACINO	1 Manila Exposition Complex, Inc.	Director
10. MA. LOURDES F. REBUENO	1 Alabang-Sto. Tomas Dev't. Inc.	Director
	2 Asean Bintulu Fertilizer	Director
	3 Asean Potash Mining Inc.	Director
	4 Batangas Land Company, Inc.	Chairman
	5 First Cavite Industrial Estate, Inc.	Director
	6 GY Real Estate, Inc.	Chairman
	7 Kamayan Realty Corp.	Chairman
	8 Manila Exposition Complex, Inc.	Director
	9 NDC Phil. Infrastructure Corp.	Chairman
	10 P.T. Asean Aceh Fertilizer Corp.	Director
	11 Phil. International Trading Corp.	Director
	12 Phil. Pharma Procurement, Inc.	Chairman
	13 Pinagkaisa Realty Corp.	Chairman
	14 UP-NDC Basilan Plantations, Inc.	Director

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY								
DIRECTORS / OFFICERS								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE / YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES / SUBSIDIARIES
1. MA. LOURDES F. REBUENO Filipino, 33 Maayusin St. UP Village, Quezon City	Y	M	N	General Manager	NA	120-869-931	Please see CPF	Please see attached sheet
2. SATURNINO H. MEJIA Filipino, 79 Rosa Alvero St. Loyola Heights, Quezon City	N	N	N	Assistant General Manager	NA	100-175-986	Please see CPF	Please see attached sheet
3. RHOEL Z. MABAZZA Filipino, 5940 Matilde St., Poblacion, Makati City	N	N	N	Assistant General Manager / Corporate Secretary	NA	160-105-246	Please see CPF	Please see attached sheet
4. JOYCE ANNE N. ALIMON Filipino, Unit 1808 Westgate Plaza H.V. Dela Costa Street, Salcedo Village, Makati City	N	N	N	Department Manager III	NA	150-846-341	Please see CPF	Please see attached sheet
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.								

COMPENSATION FOR OFFICERS

POSITION / TITLE	JOB GRADE / JOB LEVEL	BASIC SALARY		BENEFITS		TCF		PBB		NO. OF OFFICERS	POSITION TCF
		MINIMUM	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM		
General Manager	30	2,102,208.00	2,354,472.00	N/A	693,910.00	2,102,208.00	3,048,382.00	Per GCG Circular		1	N/A
Assistant General Manager	29	1,860,360.00	2,083,608.00	600,060.00	626,204.00	2,460,420.00	2,709,812.00			2	N/A
Department Manager	26	1,289,328.00	1,444,044.00	N/A	448,394.00	1,289,328.00	1,892,438.00			1	N/A

COMPENSATION FOR OFFICERS

NAME OF BENEFIT	GENERAL MANAGER	ASSISTANT GENERAL MANAGER A	ASSISTANT GENERAL MANAGER B	DEPARTMENT MANAGER	COVERAGE	LEGAL BASIS
PERA	24,000.00	24,000.00	24,000.00	24,000.00	12 months	DBM Circular 2011-2
Representation Allowance**	132,000.00	120,000.00	120,000.00	90,000.00	12 months	DBM National Budget Circular 546
Transportation Allowance**	132,000.00	120,000.00	120,000.00	90,000.00	12 months	DBM National Budget Circular 546
Uniform Allowance	6,000.00	6,000.00	6,000.00	6,000.00	12 months	DBM Budget Circular No. 2018-1
13th Month	189,955.00	168,102.00	155,030.00	109,197.00	1 month	GCG Memorandum Circular No. 2018-
14th Month	189,955.00	168,102.00	155,030.00	109,197.00	1 month	GCG Memorandum Circular No. 2018-
Cash Gift	5,000.00	5,000.00	5,000.00	5,000.00	12 months	GCG Memorandum Circular No. 2018-
SRI	10,000.00	10,000.00	10,000.00	10,000.00	12 months	DBM Budget Circular 2020-6
PEI	5,000.00	5,000.00	5,000.00	5,000.00	12 months	DBM Budget Circular 2017-4

COMPENSTION FOR DIRECTORS

GOCC Class per EO 24	C
Per Diem for Board Meetings	15,000.00
Per Diem for Committee Meeting	9,000.00

Name of Director	BOD MEETINGS ATTENDED	TOTAL BOD PER DIEMS	COMMITTEE MEMBERSHIP	COMMITTEE MEETINGS ATTENDED	TOTAL COMMITTEE PER DIEMS	REIMBURSEMENTS	TOTAL
Ma. Lourdes F. Rebuena	3	45,000.00	1	0	0		45,000.00

REIMBURSABLE EXPENSES (if applicable)

NAME OF DIRECTOR	TOTAL	BREAKDOWN
N/A	N/A	N/A

COMPENSATION FROM INVESTEE COMPANIES (If applicable)

***Not Receiving RA	**Not Receiving TA
1. Ma. Lourdes F. Rebuena	1. Saturnino H. Mejia

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GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY

BOARD COMMITTEES	FUNCTION	COMPOSITION
1. Executive Committee	The Executive Committee, in accordance with the authority granted by the Board, shall act on such specific matters within the competence of the Board as may from time to time be delegated to the Executive Committee in accordance with the NDC's charter except with respect to (i) the filing of vacancies on the Board or in the Executive Committee; (ii) the amendment or repeal of any resolution of the Board which by its express terms is not so amendable or repealable (iii) remittance of cash dividends; and (iv) the exercise of powers delegated by the Board exclusively to other committees, if any.	Chairman: Sec. Ramon M. Lopez or his alternate Members: GM Ma. Lourdes F. Rebuena Usec. Ceferino S. Rodolfo or his alternate
2. Audit and Risk Management Committee	The Audit and Risk Management Committee is expected, through the provision of checks and balances, to bring positive results in supervising and supporting NDC Management. It shall also assist the Board in discharging its corporate governance responsibilities, in particular to review the Group's risk profile, including a prioritization and assessment of risk.	Chairman: Sec. Carlos G. Dominguez III or his alternate Members: Usec. Tina Rose Marie L. Canda or Dir. Carmencita P. Mahinay DG Chuchi G. Fonacier
3. Nomination and Remuneration Committee	The Nomination and Remuneration Committee shall be responsible for the nomination, reviewing and evaluation of the qualifications of all persons nominated to positions in the GOCC which require appointment by the Board.	Chairman: Mr. Alberto G. Romulo or his alternate Members: Sec. Alfonso G. Cusi or his alternate Mr. Felicisimo M. Nacino, Jr.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY

LIST OF AFFILIATES / SUBSIDIARIES	DESCRIPTION	NATURE / EXTENT OF INVESTMENT	
		Type	%
<u>SUBSIDIARIES:</u>			
<u>OPERATIONAL</u>			
BATANGAS LAND COMPANY, INC.	Realty company	Common	60.00%
FIRST CAVITE INDUSTRIAL ESTATE	Management of FCIE area	Common	100.00%
G.Y REAL ESTATE, INC.	Realty company	Common	60.00%
KAMAYAN REALTY CORP.	Realty company	Common	60.00%
PHILIPPINE INTERNATIONAL TRADING CORP.	Trading	Common	99.50%
PINAGKAISA REALTY CORP.	Realty company	Common	60.00%
<u>NON-OPERATIONAL</u>			
FIRST CENTENNIAL CLARK CORP.	Construction, management & operation of 1998 Expo. Pilipino	Common Preferred	60.00%
LUZON STEVEDORING CORP.	Stevedoring	Common	100.00%
NDC- PHIL. INFRASTRUCTURE CORP.	Management company for infrastructure projects	Common	100.00%
<u>WINDING-UP</u>			
MANILA GAS CORP.	Gas pipeline and bottled LPG	Common	91.70%
<u>AFFILIATES:</u>			
<u>OPERATIONAL</u>			
ASEAN-BINTULU FERTILIZER SDN	Production of ammonia & urea	Common	9.50%
LIDE MANAGEMENT CORP.	Management of LIDE	Common	20.00%
MANILA EXPOSITION COMPLEX INC.	Management of WTC	Common	36.36%
PHILIPPINE MINING DEVT. CORP.	Mining	Common	20.00%
PITC PHARMA, INC.	Distribution of lower cost medicine	Common	40.00%
SAN CARLOS BIO-ENERGY, INC.	Ethanol distillery	Common Preferred	19.00%
SCIENCE PARK OF THE PHILS.	Industrial estate development	Common	3.70%
<u>JOINT VENTURE:</u>			
<u>OPERATIONAL</u>			
RIZAL HYDRO POWER PROJECT	Hydropower Plant Facility	Equity	50.00%
<u>NON-OPERATIONAL</u>			
INTERBANK VENTURE CAPITAL CORP	Venture Capital Corporation	Common	20.00%
MENZI DEVELOPMENT CORP	Manufacturer of security paper	Common	5.20%
PHIL. VETERANS INVESTMENT & DEV'T CORP.	Investment Company	Common	23.95%
PICOP RESOURCES INC.	Pulp & paper production	Common	0.28%
UP-NDC BASILAN PLANTATIONS INC	Rubber, coconut & coffee plantations	Common	40.00%

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LIST OF AFFILIATES / SUBSIDIARIES	DESCRIPTION	NATURE / EXTENT OF INVESTMENT	
<u>AFFILIATES:</u>		Type	%
<u>FOR DISSOLUTION</u>			
ALABANG STO TOMAS DEVT INC.	Infrastructure development	Common	49.00%
FIRST INT'L DOCUMENT MASTERS INC.	Medical transcription	Common	40.00%
METRO HOSPITAL WASTE CONVERSION	Intended to operate waste facility	Common	40.00%
P.T. ASEAN ACEH FERTILIZER	Manufacturer of urea	Common	13.00%
PHILBANCOR VENTURE CAPITAL CORP.	Venture Capital Corporation	Common	20.00%
PNB VENTURE CAPITAL CORP.	Venture Capital Corporation	Common	20.00%
VETERANS VENTURE CAPITAL CORP	Venture Capital Corporation	Common	20.00%
<u>PRE-OPERATING</u>			
ASEAN POTASH MINING INC	Mining of potash	Common	1.00%
<u>UNDER RECEIVERSHIP/REHABILITATION</u>			
NATIONAL STEEL CORPORATION	Manufacturer of steel	Preferred & Common	12.50%
REFRACTORIES CORP OF THE PHILS	Manufacture refractories	Common	33.00%

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GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY						
TOTAL NUMBER OF STOCKHOLDERS: 1						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: ₱ 23,204,484,714						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
1. Republic of the Philippines	Not specified in Charter		8,602,803,483.00	100.00	8,602,803,483.00	
2.						
3.						
4.						
5.						
6.						
7.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			8,602,803,483			
TOTAL AMOUNT OF PAID-UP CAPITAL					8,602,803,483	
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: NATIONAL DEVELOPMENT COMPANY						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS: ₱ 23,204,484,714						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED			AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)	
	TYPE	NUMBER	AMOUNT (PhP)			
8.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

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CORPORATE NAME: NATIONAL DEVELOPMENT COMPANY						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS: ₱ 23,204,484,714						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNERSHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)			
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					8,602,803,483.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

=====PLEASE PRINT LEGIBLY=====			
GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP) FOR THE YEAR 2020	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)			
1.3 LOANS/ CREDITS/ ADVANCES (PP)			
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	
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			
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
	4	23	27

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY						
SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loan
		Loan	Grant	Project	Tax	
NDC Industrial Estate Project	Industrial Estate Development					
	Other Source	Total Local Component	Total Cost	Status		
NDC Industrial Estate Project	Internal fund		190,375,000.00	On-going post-qualification of the bid submitted by WERR Corporation International for the bidding of NDCIE Project.		
			190,375,000.00			

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY

INCOME STATEMENT - Audited

For the year : 2020

	Amount
INCOME	
Business and Service Income	306,254,759
Gain from changes in FMV of investment property	2,248,279,814
Share in net loss of associates	(49,028,661.00)
Share in net loss of joint venture	(1,966,227.00)
Others	8,060,872
Total Income/(loss)	2,511,600,557
Less: Share of National Government	
Income After Share of National Government	
EXPENSES	
Business Expenses	
Personal Services	33,697,899
Maintenance and Other Operating Expenses	96,025,222
Financial Expenses	37,015,757
Total Expenses	166,738,878
Net Income (Loss) Before Subsidy	2,344,861,679
Subsidy Income	-
Net Income (Loss) Before Tax	2,344,861,679
Income Tax Expense	
Current tax	40,949,681
Deferred tax	669,022,877
Other Comprehensive income	388,535
Net Income (Loss) After Tax	1,635,277,656

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY

CASH FLOW STATEMENT - Audited

For the year : 2020

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	228,776,451
Cash Outflows	(189,591,235)
Net Cash Provided By (Used in) Operating Activities	39,185,216
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	759,510,116
Cash Outflows	-
Net Cash Provided By (Used In) Investing Activities	759,510,116
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	(836,282,858)
Net Cash Provided By (Used In) Financing Activities	(836,282,858)
Net Increase (Decrease) in Cash and Cash Equivalents	(37,587,526)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(7,398)
Cash and Cash Equivalents, Beginning of Period	159,216,594
Cash and Cash Equivalents, End of Period	121,621,670

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY

For the year: 2020

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand *	80,000.00			Issue	Maturity
II. Cash in Banks **	1,148,534.12				
III. Net Deposits with BTr					
IV. Special Series (Special Savings) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements)					
VI. Investments in Other Securities ***	3,101,362,631.23				
VII. Others (Cash Collecting Officer) ****	42,069.13				

			DATE	
Amount	Term	Rate (Per Annum)	Issuance date	Maturity

I. Cash on Hand * 80,000.00 (Revolving Fund)

II. Schedule of Cash in Banks

Current Account (Peso)	927,084.98	0.25%
Savings Account (Peso)	93,794.22	0.25%
Dollar Savings Account (Peso value)	127,654.92	0.15%
Total **	1,148,534.12	

III. Schedule of Investment in Other Securities

	Amount	Term	Rate/annum	Issue	Maturity
1. NDC Peso Investment (RTB Tranche 17)	55,000,000.00	3653	3.2500%	14-Aug-13	15-Aug-23
2. NDC Peso Investment (RTB Tranche 18)	545,000,000.00	3656	3.5000%	16-Sep-16	20-Sep-26
3. NDC Peso Investment (RTB Tranche 21)	72,500,000.00	1096	4.8750%	13-Jun-18	13-Jun-21
SUB-TOTAL	672,500,000.00				
4. NDC Peso Investment (Special Savings)	11,658,579.97	63	1.6500%	05-Nov-20	07-Jan-21
5. NDC Peso Investment (Special Savings)	8,022,400.00	70	1.6750%	11-Nov-20	20-Jan-21
6. NDC Peso Investment (Special Savings)	71,318,940.00	92	1.9000%	16-Nov-20	16-Feb-21
7.. NDC Peso Investment (Special Savings)	5,443,630.10	98	1.9000%	18-Nov-20	24-Feb-21
8. NDC Peso Investment (Special Savings)	100,750,086.80	90	1.9000%	09-Dec-20	09-Mar-21
9. NDC Peso Investment (Special Savings)	237,680,442.90	91	1.9000%	14-Dec-20	15-Mar-21
10. NDC Peso Investment (Special Savings)	200,000,000.00	91	1.9000%	15-Dec-20	16-Mar-21
11. NDC Peso Investment (Special Savings)	174,533,792.46	91	1.9000%	15-Dec-20	16-Mar-21
12. NDC Peso Investment (Special Savings)	150,000,000.00	91	1.9000%	15-Dec-20	16-Mar-21
13. NDC Peso Investment (Special Savings)	150,000,000.00	91	1.9000%	15-Dec-20	16-Mar-21
14. NDC Peso Investment (Special Savings)	150,000,000.00	91	1.9000%	15-Dec-20	16-Mar-21
15. NDC Peso Investment (Special Savings)	100,000,000.00	91	1.9000%	15-Dec-20	16-Mar-21
16. NDC Peso Investment (Special Savings)	100,000,000.00	91	1.9000%	15-Dec-20	16-Mar-21
17. NDC Peso Investment (Special Savings)	69,444,766.13	91	1.9000%	15-Dec-20	16-Mar-21
18. NDC Peso Investment (Special Savings)	73,609,419.30	97	2.0000%	17-Dec-20	24-Mar-21
19. NDC Peso Investment (Special Savings)	179,520,227.21	110	2.0000%	18-Dec-20	07-Apr-21
20. NDC Peso Investment (Special Savings)	16,903,185.03	112	1.5000%	29-Dec-20	20-Apr-21
21. NDC Peso Investment (Special Savings)	35,984,836.98	360	2.0000%	16-Sep-20	11-Sep-21
22. NDC Peso Investment (Special Savings)	10,374,226.71	352	2.0500%	19-Oct-20	06-Oct-21
23. NDC Peso Investment (Special Savings)	3,139,113.24	356	2.0500%	15-Oct-20	06-Oct-21
24. NDC Peso Investment (Special Savings)	71,308,709.36	362	2.0500%	09-Oct-20	06-Oct-21
SUB-TOTAL	1,919,692,356.19				
32. NDC "AA" Bonds (2nd tranche) (RTB 25-01)	141,366,471.68	8944	4.0000%	29-Apr-13	24-Oct-37
33. NDC "AA" Bonds (2nd tranche) (RTB Tranche 17)	1,500,000.00	3653	3.2500%	14-Aug-13	15-Aug-23
34. NDC "AA" Bonds (3rd tranche) (RTB Tranche 17)	1,500,000.00	3653	3.2500%	14-Aug-13	15-Aug-23
35. NDC "AA" Bonds (3rd tranche) (RTB 25-01)	169,153,621.76	8944	4.0000%	29-Apr-13	24-Oct-37
36. NDC "AA" Bonds (4th tranche) (RTB 25-01)	522,091.48	8944	4.0000%	29-Apr-13	24-Oct-37
SUB-TOTAL	314,042,184.92				
37. Investment in \$ Time Deposit (Peso Value)	195,128,090.12	92	0.1225%	16-Nov-20	16-Feb-21
SUB-TOTAL	195,128,090.12				
Total ***	3,101,362,631.23				

IV. Others ****

42,069.13 (Cash Collecting Officers - Undeposited collection as of Dec. 29, 2020)

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY

BALANCE SHEET (For the year: 2020) - Audited

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		121,621,670
Short-Term Investments		2,007,064,957
Receivables (net)		204,631,740
Inventories		1,603,499
Others		35,727,514
Total Current Assets		2,370,649,380
Non-Current Assets		
Financial assets		1,094,593,267
Investment in associate/affiliates		185,523,209
Investment in subsidiaries		402,315,129
Other investments		196,446,890
Receivables (net)		52,531,332
Investment Property		18,806,661,041
Property, Plant & Equipment (net)		47,074,176
Other non-current assets and deferre charges		48,690,290
Total Non-Current Assets		20,833,835,334
TOTAL ASSETS		23,204,484,714
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Financial Liabilities		484,571,363
Loans payable		144,051,929
Inter-agency payables		8,891,349
Trust Liabilities		37,860,467
Deferred credits/unearned income		6,052,332
Provisions		308,469,746
Total Current Liabilities		989,897,186
	Non-Current Liabilities	
Deferred tax liability		4,747,503,817
Trust liabilities		41,390,355
Total Non-Current Liabilities		4,788,894,172
TOTAL LIABILITIES		5,778,791,358
EQUITY		
Government Equity		
Capital Stock		8,602,803,483
Share in Revaluation Increment of Associates		28,883,100
Retained Earnings		8,794,006,773
TOTAL EQUITY		17,425,693,356
TOTAL LIABILITIES AND EQUITY		23,204,484,714

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY

2020 - Audited

NET OPERATING INCOME	Amount
Schedule 1A	
Accounts receivable - national government	-
Clients deposit	-
Collection from advances on insured receivables	-
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables	-
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	2,847,410
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	-
interest on investments and deposits	115,581,793
Lease income	187,685,556
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc	140,000
Payable to clients/employees/govt 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	
Less: Operating expenses	
Personnel Services	(33,697,899)
Maintenance and other operating expenses	(96,025,222)
Total:	
TOTAL:	176,531,638

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY

CASHFLOWS - Audited

For the year : 2020

Collection of interest	28,069,985
Collection of receivables	2,508,300
Miscellaneous collections	2,873,341
Net proceeds from money market placements	759,167,490
Proceeds from disposal of assets	1,575
Collection of rentals	192,105,188
Dividend received	3,219,637
Salaries and benefits	(26,788,352)
Payment of taxes and licenses	(95,877,153)
Collection of loans	341,051
Payment to suppliers and service providers	(66,925,730)
Equity Investment	-
Gain from Investment	-
Payment of dividends	(720,000,000)
Payment of loans	(116,282,858)
Effect of exchange rate changes on cash and cash equivalents	(7,398)
Net increase in cash & cash equivalents	(37,594,924)

I, RHOEL Z. MABAZZA, CORPORATE SECRETARY OF THE ABOVE-MENTIONED GOVERNMENT CORPORATION

(NAME)

(POSITION)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF 23 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 SEPTEMBER, 2021 AT 116 TORDESILLAS STREET SALCEDO VILLAGE, MAKATI CITY.

(SIGNATURE)

SEP 3 0 2021

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY/PROVINCE, PHILIPPINES ON _____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS PASSPORT NO. P4814403A ISSUED AT DFA MANILA ON OCTOBER, 2017.

NOTARY PUBLIC FOR _____ CITY/PROVINCE

Notarial Commission No. _____

Commission expires on December 31, 2021

Roll of Attorney Number _____

PTR No. _____

IBP No. _____

Office Address: _____

DOC. NO: 47 :
PAGE NO. 11 :
BOOK NO. 171 :
SERIES OF 2021 :