

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 =====

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, 2022
DATE OF ANNUAL MEETING PER BY-LAWS:	N.A.	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>	
<i>OPERATIONAL</i>	
1 Batangas Land Company, Inc.	6/F NDC Building 116 Tordesillas Street, Salcedo Village, Makati City
2 GY Real Estate, Inc.	6/F NDC Building 116 Tordesillas Street, Salcedo Village, Makati City
3 Kamayan Realty Corporation	6/F NDC Building 116 Tordesillas Street, Salcedo Village, Makati City
4 Philippine International Trading Corporation	5/F NDC Building 116 Tordesillas Street, Salcedo Village, Makati City
5 Pinagkaisa Realty Corporation	6/F NDC Building 116 Tordesillas Street, Salcedo Village, Makati City
<i>NON-OPERATIONAL</i>	
6 First Centennial Clark Corporation	6/F NDC Building 116 Tordesillas Street, Salcedo Village, Makati City
7 NDC - Philippine Infrastructure Corporation	6/F NDC Building 116 Tordesillas Street, Salcedo Village, Makati City
<i>WINDING-UP / FOR DISSOLUTION</i>	
8 First Cavite Industrial Estate, Inc.	6/F NDC Building 116 Tordesillas Street, Salcedo Village, Makati City
9 Luzon Stevedoring Corporation	Tacoma and 2nd Streets, Port Area, Manila
10 Manila Gas Corporation	7/F NDC Building 116 Tordesillas Street, Salcedo Village, Makati City
<u>AFFILIATES</u>	
<i>OPERATIONAL</i>	
11 ASEAN Bintulu Fertilizer	Level 67, Tower 1, Petronas Twin Towers, Kuala Lumpur City Centre, 50088 Kuala Lumpur, Malaysia
12 LIDE Management Corporation	Administration Building, Gate 1, Leyte Industrial Development Estate, Isabel, Leyte
13 Manila Exposition Complex, Inc.	17/F Robinsons Summit Center, 6783 Ayala Avenue, Makati City
14 Philippine Mining Development Corporation	3001B & C West Tower, Philippine Stock Exchange Center Ortigas Center, Pasig City
15 Philippine Pharma Procurement Inc.	Penthouse NDC Building 116 Tordesillas Street, Salcedo Village, Makati City
16 San Carlos Bioenergy, Inc.	14/Floor, Net One Center, 3rd Avenue Corner 26th Street, E-Square, Crescent Park West, Bonifacio Global City, Taguig
17 Science Park of the Philippines, Inc.	17/F Robinsons Summit Center, 6783 Ayala Avenue, Makati City
<u>JOINT VENTURE</u>	
<i>OPERATIONAL</i>	
1 Rizal Hydro Power Project	Barangay Poblacion West, Rizal, Nueva, Ecija c/o PNOC-RC, PNOC Building 5 Energy Center, Rizal Drive, Bonifacio Global City Taguig
<i>NON-OPERATIONAL</i>	
2 Menzi Development Corporation	c/o Privatization Management Office
3 Philippine Veterans Investment and Development Corporation	Malate, Manila
4 Paper Industries Corporation of the Philippines	2/F Moredel Building, 2280 Pasong Tamo Extension, Makati City
5 UP-NDC Basilan Plantations, Inc.	8/F NDC Bldg., 116 Tordesillas St., Salcedo Village, Makati City. C/O Office of the VP for Business Development UP Admin Building, UP Campus, Diliman, Quezon City
<i>FOR DISSOLUTION</i>	
6 Alabang-Sto. Tomas Development, Inc.	6/F NDC Building 116 Tordesillas Street, Salcedo Village, Makati City
7 First International Document Masters, Inc.	c/o Riverside College, Inc. 24 Dr. Pablo Torre Street, Bacolod City
8 Interbank Venture Capital Corporation	Union Bank of the Philippines, 5/F SSS Building., Ayala Avenue, Makati City
9 Metro Hospital Waste Conversion	4522 Bataan Street Tambo, Paranaque, Metro Manila
10 P.T. Asean Aceh Fertilizer Corporation	Krueng Geukueh PO Box 09, Lhokseumaue, Aceh, Utara, Indonesia
11 Philbancor Venture Capital Corporation	c/o Metropolitan Bank & Trust Co., Metrobank Building Sen. Gil Puyat Avenue, Makati City
12 Veterans Venture Capital Corporation	c/o Veterans Outpatient Center, Veterans Center, Taguig
<i>PRE-OPERATING</i>	
13 ASEAN Potash Mining Inc.	TRC Building, No. 8, Sukhaphiban 5 Soi 32, Tha Raeng, Bang Khen District, Bangkok 10220, Thailand
<i>UNDER RECEIVERSHIP/ REHABILITATION</i>	
14 National Steel Corporation	27/F, 88 Corporate Center, Valero corner Sedeno Street, Makati City
15 Refractories Corporation of the Philippines	12/F, Prestige Tower, Emerald Avenue, 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				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	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	100%
		TOTAL		TOTAL	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	EXECUTIVE COMMITTEE	TAX IDENTIFICATION NO.	COMPENSATION PACKAGE / YEAR	DESIGNATION TO OTHER BOARDS OF AFFILIATES / SUBSIDIARIES
1. ALFREDO E. PASCUAL Filipino, 5/F Industry and Investments Building 385 Sen. Gil Puyat, Makati City	Y	C	N	DTI Secretary	N/A	145-805-249	NONE	Please see attached sheet
2. BENJAMIN E. DIOKNO Filipino, DOF Building, BSP Complex, Roxas Boulevard, Manila	Y	M	N	DOF Secretary	N/A	110-841-046	NONE	N.A.
3. AMENAH F. PANGANDAMAN Filipino, Boncodin Hall, General Solano Street, San Miguel, Manila	Y	M	N	DBM Secretary	N/A	203-210-836	NONE	N.A.
4. RAPHAEL PERPETUO M. LOTILLA Filipino, Energy Center, 34th Street, Rizal Drive, BGC, Taguig City	Y	M	N	DOE Secretary	N/A	110-843-846	NONE	N.A.
5. MARIA ANTONIA YULO-LOYZAGA Filipino, 4/F DENR Building Visayas Ave. Diliman, Quezon City	Y	M	N	DENR Secretary	N/A	136-659-209	NONE	Please see attached sheet
6. FELIPE M. MEDALLA Filipino, A. Mabini Street corner P. Ocampo Street, Malate Manila	Y	M	N	BSP Governor	N/A	110-841-192	NONE	N.A.
7. DANTE O. TINGA Filipino, Sen. Gil J. Puyat Avenue corner Makati Avenue, Makati City	Y	M	N	DBP Chairman	N/A	105-549-336	NONE	Please see attached sheet
8. CEFERINO S. RODOLFO Filipino, 1 Pinagsalubungan St., Sta. Ana, Taguig, Metro Manila	Y	M	N	BOI Vice Chairman	N/A	111-621-620	NONE	Please see attached sheet
9. FELICISIMO M. NACINO, JR. Filipino, Unit 11G Tower 1, Shangri-la Place Condominium, Wack-Wack Mandaluyong	Y	M	N	Private Sector Representative	N/A	145-446-195	Please see CPF	Please see attached sheet
10. ANTONILO DC. MAURICIO Filipino, 20 Syracuse Street Better Living Parañaque City	Y	M	N	NDC General Manager	N/A	234-609-337	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. ALFREDO E. PASCUAL	Philippine International Trading Corporation	Chairman
2. MARIA ANTONIA YULO-LOYZAGA	Philippine International Trading Corporation	Director
3. DANTE O. TIÑGA	Philippine International Trading Corporation	Director
4. CEFERINO S. RODOLFO	Philippine International Trading Corporation	Director
6. FELICISIMO M. NACINO, JR.	Manila Exposition Complex, Inc.	Director
7. ANTONILO DC. MAURICIO	Philippine International Trading Corporation	Director

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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. ANTONILO DC. MAURICIO Filipino, 20 Syracuse Street Better Living Parañaque City	Y	M	N	General Manager	M	234-609-337	Please see CPF	Please see attached sheet
2. SATURNINO H. MEJIA Filipino, 79 Rosa Alvero Street Loyola Heights, Quezon City	N	N	N	Assistant General Manager	N/A	100-175-986	Please see CPF	Please see attached sheet
3. RHOEL Z. MABAZZA Filipino, 5940 Matilde Street, Poblacion, Makati City	N	N	N	Assistant General Manager / Corporate Secretary	N/A	160-105-246	Please see CPF	Please see attached sheet
4. GENEFLOR L. SANTIAGO-LUMBANG Filipino, 2629 Daang Hari Street, United Parañaque Subdivision 2, Parañaque City	N	N	N	Assistant General Manager	N/A	423-211-728	Please see CPF	Please see attached sheet
5. JOYCE ANNE N. ALIMON Filipino, Unit 1506 Westgate Plaza H.V. Dela Costa Street, Salcedo Village, Makati City	N	N	N	Department Manager III	N/A	150-846-341	Please see CPF	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.								

DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES (ATTACHMENT)

	Subsidiaries and Affiliates	Designation
1. ANTONILO DC. MAURICIO	1 Manila Exposition Complex, Inc.	Director
	2 Philippine International Trading Corporation	Director
2. SATURNINO H. MEJIA	1 Batangas Land Company, Inc.	Director
	2 First Cavite Industrial Estate, Inc.	Director
	3 GY Real Estate, Inc.	Director
	4 Manila Exposition Complex, Inc.	Director
	5 Manila Gas Corporation, Inc.	Trustee
	6 NDC-Philippine Infrastructure Corporation	Director
	7 Pinagkaisa Realty Corporation	Director
3. RHOEL Z. MABAZZA	1 Batangas Land Company, Inc.	Director
	2 First Cavite Industrial Estate, Inc.	Director
	3 GY Real Estate, Inc.	Director
	4 Kamayan Realty Corporation	Director
	5 Manila Exposition Complex, Inc.	Director
	6 Manila Gas Corporation, Inc.	Trustee
	7 NDC-Philippine Infrastructure Corporation	Director
	8 Pinagkaisa Realty Corporation	Director
4. GENEFLOR L. SANTIAGO-LUMBANG	1 Manila Exposition Complex, Inc.	Director

COMPENSATION FOR OFFICERS											
POSITION / TITLE	JOB GRADE	BASIC SALARY		BENEFITS		TCF		PBB		NO. OF OFFICERS	POSITION TCF
		MINIMUM	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM		
General Manager	17	2,270,388.00	2,309,304.00	N/A	692,398.00	2,270,388.00	3,001,702.00	Per GCG Circular		1	N/A
Assistant General Manager	16	1,869,492.00	2,017,224.00	601,582.00	626,204.00	2,471,074.00	2,643,428.00			3	N/A
Department Manager	14	1,573,488.00	1,600,464.00	N/A	496,744.00	1,573,488.00	2,097,208.00			1	N/A

COMPENSATION FOR OFFICERS								
NAME OF BENEFIT	GENERAL MANAGER	ASSISTANT GENERAL MANAGER A	ASSISTANT GENERAL MANAGER B	ASSISTANT GENERAL MANAGER C	DEPARTMENT MANAGER	COVERAGE	LEGAL BASIS	
PERA	24,000.00	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	120,000.00	90,000.00	12 months	DBM National Budget Circular 546	
Transportation Allowance**	132,000.00	120,000.00	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	6,000.00	12 months	DBM Budget Circular No. 2018-1	
13th Month	189,199.00	168,102.00	167,432.00	155,791.00	133,372.00	1 month	GCG Memorandum Circular No. 2018-3	
14th Month	189,199.00	168,102.00	167,432.00	155,791.00	133,372.00	1 month	GCG Memorandum Circular No. 2018-3	
Cash Gift	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	12 months	GCG Memorandum Circular No. 2018-3	
SRI	10,000.00	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	5,000.00	12 months	DBM Budget Circular 2017-4	

COMPENSATION 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
Felicisimo M. Nacino, Jr.	1	15,000.00	0	0	0		15,000.00
Antonilo DC. Mauricio	2	30,000.00	0	0	0		30,000.00

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. Antonilo DC. Mauricio	1. Saturnino H. Mejia

GOVERNMENT CORPORATION INFORMATION SHEET

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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.	N/A
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 prioritization and assessment of risk.	N/A
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.	N/A
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

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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%
GY Real Estate, Inc.	Realty company	Common	60.00%
Kamayan Realty Corporation	Realty company	Common	60.00%
Philippine International Trading Corporation	Trading	Common	99.50%
Pinagkaisa Realty Corporation	Realty company	Common	60.00%
<u>NON-OPERATIONAL</u>			
First Centennial Clark Corporation	Construction, management & operation of 1998 Expo. Pilipino	Common & Preferred	60.00%
NDC - Philippine Infrastructure Corporation	Management company for infrastructure projects	Common	100.00%
<u>WINDING-UP / FOR DISSOLUTION / FOR LIQUIDATION</u>			
First Cavite Industrial Estate, Inc.	Management of FCIE area	Common	100.00%
Luzon Stevedoring Corporation	Stevedoring	Common	100.00%
Manila Gas Corporation	Gas pipeline and bottled LPG	Common	91.70%
<u>AFFILIATES:</u>			
<u>OPERATIONAL</u>			
Alabang-Sto. Tomas Development, Inc.	Infrastructure development	Common	49.00%
First International Document Masters, Inc.	Medical transcription	Common	40.00%
Interbank Venture Capital Corporation	Venture Capital Corporation	Common	20.00%
LIDE Management Corporation	Management of LIDE	Common	20.00%
Manila Exposition Complex, Inc.	Management of WTC	Common	36.36%
Metro Hospital Waste Conversion	Intended to operate waste facility	Common	40.00%
Philbancor Venture Capital Corporation	Venture Capital Corporation	Common	20.00%
Philippine Mining Development Corporation	Mining	Common	20.00%
Philippine Pharma Procurement Inc.	Distribution of lower cost medicine	Common	40.00%
Phividec Industrial Estate			23.95%
Refractories Corporation of the Philippines		Common	33.00%
San Carlos Bioenergy, Inc.	Ethanol distillery	Common & Preferred	25.00%
Triad Asia, Limited			50.00%
UP-NDC Basilan Plantations, Inc.	Rubber, coconut & coffee plantations	Common	40.00%
Veterans Venture Capital Corporation	Venture Capital Corporation	Common	20.00%
<u>NON-OPERATIONAL</u>			
Philippine Dockyard Corporation			35.00%
San Jose Oil Company			20.00%
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GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY			
LIST OF AFFILIATES / SUBSIDIARIES	DESCRIPTION	NATURE / EXTENT OF INVESTMENT	
		Type	%
<u>OTHER</u>			
<u>OPERATIONAL</u>			
ASEAN Bintulu Fertilizer SDN. BHD.	Production of ammonia & urea	Common	9.50%
Science Park of the Philippines, Inc.	Industrial estate development	Common	5.18%
<u>NON-OPERATIONAL</u>			
Menzi Development Corporation	Manufacturer of security paper	Common	5.20%
Paper Industries Corporation of the Philippines	Pulp & paper production	Common	0.28%
<u>FOR DISSOLUTION</u>			
LSCO - PLDT		Common	0.00%
LSCO - PDCP		Common	0.00%
LSCO - Republic Planters Bank		Common	0.00%
P.T. Asean Aceh Fertilizer Corporation	Manufacturer of urea	Common	13.00%
Resort Hotels		Common	6.30%
<u>PRE-OPERATING</u>			
ASEAN Potash Mining Inc.	Mining of potash	Common	1.00%
<u>UNDER RECEIVERSHIP</u>			
National Steel Corporation	Manufacturer of steel	Common & Preferred	12.50%
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

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GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY						
TOTAL NUMBER OF STOCKHOLDERS: 1						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: ₱ 31,561,227,058						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED			% OF OWNERSHIP	AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)			
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						
<i>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.</i>						

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CORPORATE NAME: NATIONAL DEVELOPMENT COMPANY						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS: ₱ 31,561,227,058						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED			AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)	
	TYPE	NUMBER	AMOUNT (PhP)			% OF OWNERSHIP
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					8,602,803,483.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME: NATIONAL DEVELOPMENT COMPANY						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS: ₱ 31,561,227,058						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			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 2022	DATE OF BOARD RESOLUTION	
1.1 STOCKS	None		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>)	None		
1.3 LOANS/ CREDITS/ ADVANCES (PP)	None		
1.4 GOVERNMENT TREASURY BILLS	None		
1.5 OTHERS	None		
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	90,445,065.00	May 2022	
5.2 STOCK	None		
5.3 PROPERTY	None		
TOTAL	90,445,065.00		
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
P45,000.00	5	21	26

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 loans
		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		188,702,141.35	On-going contruction with 66% work accomplishment as of July 2023		
Construction Management Consultant (Firm)			11,474,000.00	On-going		
			200,176,141.35			
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
Davao Thermo Biotech Corp.	Agriculture					
	Other Source	Total Local Component	Total Cost	Status		
Davao Thermo Biotech Corp. (DTBC)	Internal fund		40,000,000.00	- NDC Board approved the equity funding for the DTBC in Toril, Davao City through subscription of subordinated, Convertible, Zero-coupon notes on April 27, 2023 - On-going compliance by DTBC of the conditions to the release of the funding.		
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
Startup Venture Fund	Finance					
	Other Source	Total Local Component	Total Cost	Status		
Startup Venture Fund	Internal fund		500,000,000.00	- Further discussion of the investment and subscription agreement of Maria Health and Nxtlvl Water - Conducted IC deliberation and approval for SolX (startup) on August 16, 2023		

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY

INCOME STATEMENT - Audited

For the year : 2022

	Amount
INCOME	
Business Income	301,688,144
Gains	5,330,323,267
Other non-operating income	8,171,087.00
Total Income/(loss)	5,640,182,498
EXPENSES	
Personnel Services	39,662,090
Maintenance and Other Operating Expenses	119,891,602
Financial Expenses	3,931,769
Non-cash expenses	21,823,766
Total Expenses	185,309,227
Income before income Tax	5,454,873,271
Subsidy Income	-
Net Income (Loss) Before Tax	5,454,873,271
Income Tax Expense	
Current tax	27,906,951
Deferred tax	1,330,935,348
Other Comprehensive income	21,580,025
Net Income (Loss) After Tax	4,117,610,997

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY

CASH FLOW STATEMENT - Audited
For the year : 2022

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	213,812,246
Cash Outflows	(202,422,905)
Net Cash Provided By (Used in) Operating Activities	11,389,341
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	93,374,639
Cash Outflows	(13,500,000)
Net Cash Provided By (Used In) Investing Activities	79,874,639
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	(90,445,065)
Net Cash Provided By (Used In) Financing Activities	(90,445,065)
Net Increase (Decrease) in Cash and Cash Equivalents	818,915
Effects of Exchange Rate Changes on Cash and Cash Equivalents	96,520
Cash and Cash Equivalents, Beginning of Period	254,749,119
Cash and Cash Equivalents, End of Period	255,664,554

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY

For the year: 2022

CASH AND INVESTMENT BALANCE REPORT

PARTICULARS	
Cash on Hand	-
Cash in Banks ^{/a}	1,073,177,365.13
Investment in Government Securities ^{/b}	1,553,522,108.39
Investment in Private Securities ^{/b}	-
Others ^{/c}	110,323.94
TOTAL CASH AND INVESTMENT	-

SCHEDULE OF CASH IN BANKS AND INVESTMENTS

Cash on Hand - (Revolving Fund)

Schedule of Cash in Banks

Current Account	3,021,242.70	0.25%
Savings Account	3,436,123.64	0.25%
Time Deposit	1,066,719,998.79	0.15%
Total	1,073,177,365.13	

Schedule of Investment in Government Securities

	Amount	Term	Rate/annum	Issuance	Maturity
RTB Tranche 17	55,000,000.00	3653	3.2500%	14-Aug-13	15-Aug-23
RTB Tranche 18	545,000,000.00	3656	3.5000%	16-Sep-16	20-Sep-26
RTB Tranche 25	55,000,000.00	1103	2.3750%	02-Mar-21	26-Oct-29
RTB Tranche 26	50,000,000.00	2008	4.6250%	02-Dec-21	01-Dec-32
SUB-TOTAL	705,000,000.00				
Treasury Bill	4,022,899.79	176	2.5550%	12-Jul-22	04-Jan-23
Treasury Bill	10,238,806.82	169	2.7950%	19-Jul-22	04-Jan-23
Treasury Bill	6,811,106.98	176	2.5550%	12-Jul-22	04-Jan-23
Treasury Bill	10,693,170.36	170	2.9000%	25-Jul-22	11-Jan-23
Treasury Bill	10,173,929.63	182	3.0000%	03-Aug-22	01-Feb-23
Retail Treasury Bond (2nd Tranche) (03-10)	48,232,887.59	250	4.3750%	06-Jun-22	11-Feb-23
Treasury Bill	3,860,984.60	180	3.5750%	16-Sep-22	15-Mar-23
Treasury Bill	2,198,706.18	152	4.5000%	04-Nov-22	05-Apr-23
Treasury Bill	11,242,329.78	182	4.3000%	12-Oct-22	12-Apr-23
Treasury Bill	9,010,873.85	169	4.4250%	25-Oct-22	12-Apr-23
Treasury Bill	7,035,130.83	182	4.5500%	19-Oct-22	19-Apr-23
Treasury Bill	16,567,517.06	182	4.5500%	26-Oct-22	26-Apr-23
Treasury Bill	165,888,000.00	224	5.8000%	21-Dec-22	02-Aug-23
SUB-TOTAL	305,976,343.47				
NDC "AA" Bonds (2nd tranche) (RTB 25-01)	141,366,471.68	8944	4.0000%	29-Apr-13	24-Oct-37
NDC "AA" Bonds (2nd tranche) (RTB Tranche 17)	1,500,000.00	3653	3.2500%	14-Aug-13	15-Aug-23
NDC "AA" Bonds (2nd tranche) (RTB Tranche 17)	1,500,000.00	3653	3.2500%	14-Aug-13	15-Aug-23
NDC "AA" Bonds (2nd tranche) (RTB 25-01)	169,153,621.76	8944	4.0000%	29-Apr-13	24-Oct-37
NDC "AA" Bonds (2nd tranche) (RTB 25-01)	522,091.48	8944	4.0000%	29-Apr-13	24-Oct-37
SUB-TOTAL	314,042,184.92				

	Amount	Term	Rate/annum	Issuance	Maturity
ROP 2026	<u>228,503,580.00</u>	1827	1.7500%	07-Oct-21	08-Oct-26
SUB-TOTAL	<u>228,503,580.00</u>				
Total	<u>1,553,522,108.39</u>				
Others	<u>110,323.94</u>	(Cash Collecting Officers - Undeposited collection as of December 29, 2022)			

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY

BALANCE SHEET (For the year: 2022) - Audited

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		255,664,554
Other Investments		1,627,432,908
Receivables (net)		197,217,835
Inventories		1,627,648
Others		32,249,669
Total Current Assets		2,114,192,614
Non-Current Assets		
Financial assets		1,395,461,736
Investment in associate/affiliates		213,995,656
Investment in subsidiaries		402,315,129
Other investments		196,446,890
Receivables (net)		79,362,457
Investment Property		27,045,060,679
Property, Plant & Equipment (net)		71,941,780
Other non-current assets and deferre charges		42,450,117
Total Non-Current Assets		29,447,034,444
TOTAL ASSETS		31,561,227,058
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Financial Liabilities		625,201,992
Inter-agency payables		16,848,402
Trust Liabilities		32,192,806
Deferred credits/unearned income		9,880,921
Provisions		316,463,017
Total Current Liabilities		1,000,587,138
	Non-Current Liabilities	
Deferred tax liability		5,948,430,092
Trust liabilities		36,000,431
Total Non-Current Liabilities		5,984,430,523
TOTAL LIABILITIES		6,985,017,661
EQUITY		
Government Equity		
Capital Stock		8,602,803,483
Share in Revaluation Increment of Associates		28,883,100
Retained Earnings		15,944,522,814
TOTAL EQUITY		24,576,209,397
TOTAL LIABILITIES AND EQUITY		31,561,227,058

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY

2022 - 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	16,642,940
Foreign Exchange gains	
Gain on sale of Investment	-
Interest and penalties	-
interest on investments and deposits	80,267,290
Lease income	204,637,914
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	(39,662,090)
Maintenance and other operating expenses	(119,891,602)
Total:	
TOTAL:	142,134,452

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY

CASHFLOWS - Audited

For the year : 2022

Collection of interest	33,145,056
Collection of receivables	5,236,310
Miscellaneous collections	1,859,626
Net proceeds from money market placements	83,494,196
Proceeds from disposal of assets	8,572,123
Collection of rentals	156,376,509
Dividend received	17,194,745
Salaries and benefits	(33,736,632)
Payment of taxes and licenses	(77,647,807)
Collection of loans	1,308,320
Payment to suppliers and service providers	(91,038,466)
Loan Released	(13,500,000)
Gain from Investment	-
Payment of dividends	(90,445,065)
Payment of loans	-
Effect of exchange rate changes on cash and cash equivalents	96,520
Net increase in cash & cash equivalents	915,435

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 24 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 18TH DAY OF AUGUST, 2023 AT 116 TORDESILLAS STREET SALCEDO VILLAGE, MAKATI CITY.

(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY/PROVINCE, PHILIPPINES ON **AUG 18 2023**
AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS UMID NO. CRN-006-0009-3551-9.

DOC. NO: 86 :
PAGE NO. 19 :
BOOK NO. 9 :
SERIES OF 2023 :

NOTARY PUBLIC FOR _____
CITY/PROVINCE **ATTY. JOEL FERRER FLORES**
Notarial Commission No. _____
Commission expires on December 31, 2023 (2023-2024)
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____