

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2016

**GENERAL INSTRUCTIONS:**

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

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

<b>GOVERNMENT CORPORATION NAME:</b>	John Hay Management Corporation	<b>DATE CREATED:</b>
<b>SECONDARY NAME, IF ANY.</b>	N/A	June 25, 1993
<b>CHARTER, IF ANY.</b>	N/A	<b>FISCAL YEAR END:</b> December 31
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>	first Monday of April	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 004-025-168-000
<b>ACTUAL DATE OF ANNUAL MEETING:</b>	April 5, 2016	<b>URL ADDRESS:</b> www.jhmc.com.ph
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>	John Hay Special Economic Zone, P.O. Box 1088, Baguio City 2600 Philippines	<b>E-MAIL ADDRESS:</b> mgmt@jhmc.com.ph
<b>COMPLETE BUSINESS ADDRESS:</b>	John Hay Special Economic Zone, P.O. Box 1088, Baguio City 2600 Philippines	<b>FAX NUMBER:</b> <b>(074)4445823</b>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>  Commission on Audit	<b>ATTACHED AGENCY (if applicable):</b> N/A	<b>TELEPHONE NUMBER(S):</b>  (074) 444-5823 (074) 423-5402
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>  To develop Camp John Hay as a premier tourist and investment destination, to ensure sustainable multiple use of forest watershed, and to contribute to national economic growth and job generation.		<b>GEOGRAPHICAL CODE:</b>  141102000

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

PARENT COMPANY	ADDRESS
Bases Conversion and Development Authority	2/F Bonifacio Technology Center, 31st Street, corner 2nd Avenue, Bonifacio Global City, Taguig City
SUBSIDIARY/AFFILIATE	ADDRESS
N/A	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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**GOVERNMENT CORPORATION NAME:** John Hay Management 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)
		1,200,000	100.00	120,000,000.00
<b>TOTAL</b>		<b>1,200,000</b>	<b>TOTAL P</b>	<b>120,000,000.00</b>

**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
	10		1,200,000		100.00	120,000,000.00	
<b>TOTAL</b>			<b>1,200,000</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>120,000,000.00</b>	

**PAID-UP CAPITAL, if applicable**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	10		1,200,000	100.00	120,000,000.00	
<b>TOTAL</b>				<b>TOTAL P</b>	<b>120,000,000.00</b>	

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## GOVERNMENT CORPORATION INFORMATION SHEET

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**GOVERNMENT CORPORATION NAME:** John Hay Management 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. Silvestre C. Afable Jr., Filipino 11-D Rosa Alvero Street, Loyola Heights, Quezon City	Y	C	Y	N	Executive/C; Governance/C	144-069-673	432,000.00	N/A
2. Jamie Eloise M. Agbayani, Filipino #48 Mangyan Road, La Vista, Quezon City	Y	M; Pres.-CEO	Y	N	CJHDevCo Concerns and 19 Conditionalities/M; Bus. Dev't./M; Executive/M; Finance/M; Nominations, Remunerations and Org'l. Dev't./C	107-954-766	2,085,433.15	N/A
3. Reynaldo U. Agranzamendez, Filipino Rainbow Hills Subdivision, Avelino St. Ext., Banrangay Fairview, Baguio City	Y	M	Y	N	CJHDevCo Concerns and 19 Conditionalities/M; Audit/M; Nominations, Remunerations and Org'l. Dev't./M; Risk Mgmt./M	113-551-068	384,000.00	N/A
4. Catherine Mary R. Biazon, Filipino #419 Taal St., Ayala Alabang, Muntinlupa City	Y	M	Y	N	Bus. Dev't./C; Finance/M; Nominations, Remunerations and Org'l. Dev't./M	211-864-910	384,000.00	N/A
5. Amel Paciano D. Casanova, Filipino #43 Kennedy St., North Greenhills, San Juan City, Metro Manila	Y	M; Vice Chairman	Y	N	CJHDevCo Concerns and 19 Conditionalities/M; Executive/M; Risk Mgmt./M	178-352-892	384,000.00	BCDA Pres.-CEO and Vice Chairman; CDC Director; BMHI Director; and FBDC Director
6. Emerito P. Manalo, Filipino #7719 Moss cor. Orchard Sts., Marcelo Village, West Service Rd., Parañaque City	Y	M	Y	N	Bus. Dev't./M; Finance/M; Risk Mgmt./M	135-936-088	384,000.00	N/A
7. Ceasar G. Oracion, Filipino #9 Pucay Village, Bakakeng Norte, Baguio City	Y	M; Corp. Treasurer	Y	N	CJHDevCo Concerns and 19 Conditionalities/C; Bus. Dev't./M; Finance/M	939-864-959	384,000.00	N/A

**INSTRUCTIONS:**  
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.  
 FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT.  
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.  
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.  
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

## GOVERNMENT CORPORATION INFORMATION SHEET

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**GOVERNMENT CORPORATION NAME:** John Hay Management 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
8. Gloria F. Peralta, Filipino Brgy. 16, Gen. Luna Street, Laoag City, Ilocos Norte	Y	M	Y	N	Audit/C; Governance/M; Nominations, Remunerations and Org'l. Dev't./C; Risk Mgmt./M	110-549-259	384,000.00	N/A
9. Teddy Esteban F. Rigoroso, Filipino #10A Malumanay Street, Sikatuna Village, Quezon City	Y	M; Corp. Sec.; Compliance Officer	Y	N	CJHDevCo Concerns and 19 Conditionalities/M; Audit/M; Governance/M; Risk Mgmt./C	212-970-849	384,000.00	N/A
10. Antonio H. Tengco, Filipino #807 F.T. Reyes St., Barangay Sto. Niño, Malolos City, Bulacan	Y	M	Y	N	Bus. Dev't./M; Finance/C	127-066-060	384,000.00	N/A
11. Michelle T. Regala-Niebres, Filipino 9023 Aranga Street, San Antonio Village, Makati City	N	VP-COO	N	N	N/A	222-054-046	N/A	N/A
12. Office of the Government Corporate Counsel 3rd Floor MWSS Building, Katipunan Road, Balara, Quezon City	N	Asst. Corp. Sec.	N	N	N/A	N/A	N/A	N/A
13.								
14.								

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SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

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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: John Hay Management Corporation

BOARD COMMITTEES	FUNCTION	COMPOSITION
<b>Audit Committee</b>	<p>Oversee, monitor and evaluate the adequacy and effectiveness of JHMC's internal control system, engage and provide oversight of JHMC's internal and external auditors, and coordinate with the COA;</p> <p>Review and approve audit scope and frequency, the annual internal audit plan, quarterly, semi-annual and annual financial statements before submission to the Board, focusing on changes in accounting policies and practices, major judgmental areas, significant adjustments resulting from the audit, going concern assumptions, compliance with accounting standards, and compliance with tax, legal, regulatory and COA requirements;</p> <p>Receive and review reports of internal and external auditors and regulatory agencies, and ensure that Management is taking appropriate corrective actions, in a timely manner in addressing control and compliance functions with regulatory agencies;</p> <p>Ensure the internal auditors have free and full access to all the GOCCs records, properties and personnel relevant to and required by its function and that the internal audit activity shall be free from interference in determining its scope, performing its work and communicating its results; and</p> <p>Develop a transparent financial management system that will ensure the integrity of internal control activities throughout the GOCC through a procedures and policies handbook that will be used by the entire organization.</p>	<p>Chairman: Gloria F. Peralta; Members: Reynaldo U. Agranzamendez and Teddy Esteban F. Rigoroso</p>
<b>Business Development Committee</b>	<p>Establih programs that can sustain JHMC's long term viability and strength, periodically evaluate and monitor the implementation of such policies and strategies of business plans, and evaluate business proposals.</p> <p>Keep JHMC abreast with industry developments and business trends in order to promote the corporation's competitiveness.</p>	<p>Chairman: Catherine Mary R. Biazon; Members: Jamie Eloise M. Agbayani, Emerito P. Manalo, Ceasar G. Oracion, and Antonio H. Tengco</p>

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GOVERNMENT CORPORATION NAME: John Hay Management Corporation

BOARD COMMITTEES	FUNCTION	COMPOSITION
<b>Executive Committee</b>	In accordance with the authority granted by the Board, or during the absence of the Board, shall act by a vote of at least two-thirds (2/3) of its members on such specific matters within the competence of the Board as may from time to time be delegated to the Committee in accordance with the GOCCs Charter or By-Laws, except with respect to (1) Approval of any action for which shareholders' approval is also required; (2) Filing of vacancies on the Board or in the Executive Committee; (3) Amendment or repeal of By-Laws or the adoption of new By-Laws; (4) Amendment or repeal of any resolution of the board which by its express terms cannot be amended or subject to repeal; (5) Distribution of cash dividends; and (6) Exercise of powers delegated by the Board exclusively to other committees.	Chairman: Silvestre C. Afrable Jr.; Members: Jamie Eloise M. Agbayani, and Arnel Paciano D. Casanova
<b>Finance Committee</b>	Oversee funding resources and ensure adequacy of funds for corporate operations; and  Evaluate and recommend the financial outlays for capital expenditures, investment of available funds, and ensure availability of funds for corporate projects and activities.	Chairman: Antonio H. Tengco; Members: Jamie Eloise M. Agbayani, Catherine Mary R. Biazon, Emerito P. Manalo, and Ceasar G. Oracion
<b>Governance Committee</b>	Oversee the periodic performance evaluation of the Board and its Committees and Management; and also conduct an annual self-evaluation of their performance;  Decide whether or not a Director is able to and has been adequately carrying out his/her duties as director bearing in mind the director's contribution and performance (e.g. competence, candor, attendance, preparedness and participation). Internal guidelines shall be adopted that address the competing time commitments that are faced when directors serve on multiple boards;  Recommend to the Board regarding the continuing education of Directors, assignment to Board Committees, succession plan for the Executive Officers, and their remuneration commensurate with corporate and individual performance; and  Recommend the manner by which the Board's performance may be evaluated and proposing an objective performance criteria to be approved by the Board. Such performance indicators shall address how the Board will enhance long-term shareholder value.	Chairman: Silvestre C. Afrable Jr.; Members: Gloria F. Peralta, and Teddy Esteban F. Rigoroso

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## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: John Hay Management Corporation

BOARD COMMITTEES	FUNCTION	COMPOSITION
<b>Nominations, Remunerations and Organizational Development Committee</b>	<p>Establish formal and transparent procedures for the development of policies on remuneration or determination of remuneration levels for individual directors and officers depending on the particular needs of the corporation.</p> <p>Periodically review and evaluate the table of organization and ensure that it is aligned with the mission and vision of the corporation.</p> <p>Evaluate on a regular basis the needs for organizational growth and ensure that compensation packages are equitable and competitive to corporations in the same industry.</p> <p>Install and maintain a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the laws, rules and regulations;</p> <p>Review and evaluate the qualifications of all persons nominated to positions in the GOCC which require appointment by the Board;</p> <p>Recommend to the GCG nominees for the shortlist in line with the GOCCs and its subsidiaries' Board composition and succession plan; and</p> <p>Develop recommendations to the GGG for updating the CPCS and ensuring that the same continues to be consistent with the GOCCs culture, strategy, control environment, as well as the pertinent laws, rules and regulations.</p>	<p>Chairman: Jamie Eloise M. Agbayani; Members: Reynaldo U. Agranzamendez, Catherine Mary R. Biazon, and Gloria F. Peralta</p>
<b>Risk Management Committee</b>	<p>Perform oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational, and other risks of JHMC, and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities;</p> <p>Develop the Risk Management Policy of JHMC, ensure compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of JHMC, especially the Board and Management level; and</p> <p>Provide quarterly reporting and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals.</p>	<p>Chairman: Teddy Esteban F. Rigoroso; Members: Reynaldo U. Agranzamendez, Arnel Paciano D. Casanova, Emerito P. Manalo, and Gloria F. Peralta</p>
<b>Special Committee on CJHDevCo Concerns and 19 Conditionalities</b>	<p>Resolve the pressing issues and concerns with regard to Camp John Hay Development Corporation, and to 19 Conditionalities set by the City Government of Baguio</p> <p>Monitor the compliance of JHMC with the 19 Conditionalities</p>	<p>Chairman: Ceasar G. Oracion; Members: Jamie Eloise M. Agbayani, Reynaldo U. Agranzamendez, Arnel Paciano D. Casanova, and Teddy Esteban F. Rigoroso</p>

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## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: John Hay Management Corporation

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
N/A		

NOTE: USE ADDITIONAL SHEET IF NECESSARY



## GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME:** John Hay Management Corporation

**TOTAL NUMBER OF STOCKHOLDERS:** 10

**TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:** 190,844,646.29

### 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. Bases Conversion and Development Authority  Filipino 2/F, Bonifacio Technology Center, 31st St., Crescent Park West, Bonifacio Global City, Taguig City		1,199,991	100.00		119,999,100.00	002-219-699-000
2. Silvestre C. Afafe Jr.  Filipino 11-D Rosa Alvero Street, Loyola Heights, Quezon City		1	100.00		100.00	144-069-673
3. Jamie Eloise M. Agbayani  Filipino #48 Mangyan Road, La Vista, Quezon City		1	100.00		100.00	107-954-766
4. Reynaldo U. Agranzamendez  Filipino Rainbow Hills Subd., Avelino St. Ext., Barangay Fairview, Baguio City		1	100.00		100.00	113-551-068
5. Catherine Mary R. Biazon  Filipino #419 Taal St., Ayala Alabang, Muntinlupa City		1	100.00		100.00	211-864-910
6. Emerito P. Manalo  Filipino #7719 Moss cor. Orchard Sts, Marcelo Village, West Service Rd., Parañaque City		1	100.00		100.00	135-936-088
7. Ceasar G. Oracion  Filipino #9 Pucay Village, Bakakeng Norte, Baguio City		1	100.00		100.00	939-864-959
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

**Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.**

## GOVERNMENT CORPORATION INFORMATION SHEET

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<b>GOVERNMENT CORPORATION NAME:</b> John Hay Management Corporation						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>			10			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>			190,844,646.29			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. Gloria F. Peralta Filipino Brgy. 16, Gen. Luna St., Laoag City, Ilocos Norte		1	100.00		100.00	110-549-259
	<b>TOTAL</b>					
9. Teddy Esteban F. Rigoroso Filipino #10A Malumanay St., Sikatuna Village, Quezon City		1	100.00		100.00	212-970-849
	<b>TOTAL</b>					
10. Antonio H. Tengco Filipino #807 F.T. Reyes St., Barangay Sto. Niño, Malolos City, Bulacan		1	100.00		100.00	127-066-060
	<b>TOTAL</b>					
11.						
	<b>TOTAL</b>					
12.						
	<b>TOTAL</b>					
13.						
	<b>TOTAL</b>					
14.						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>120,000,000.00</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>120,000,000.00</b>	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: John Hay Management Corporation			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS		N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)		N/A	
1.3 LOANS/ CREDITS/ ADVANCES		N/A	
1.4 GOVERNMENT TREASURY BILLS		N/A	
1.5 OTHERS		N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
NONE			
3. TREASURY SHARES: NONE	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR		N/A	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH		NONE	
5.2 STOCK		NONE	
5.3 PROPERTY		NONE	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	NONE		
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
5,000,649.59	30	21	51
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

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**GOVERNMENT CORPORATION NAME:** John Hay Management Corporation

**SCHEDULE OF CAPITAL EXPENDITURE**

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
NONE						
	<b>Other Source</b>	<b>Total Local Component</b>	<b>Total Cost</b>	<b>Status</b>		

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: John Hay Management Corporation

### INCOME STATEMENT

For the year : 2015

	Amount
<b>INCOME</b>	
Business and Service Income	2,788,659.32
Gains and Premiums	368,675.40
Others: Estate Management Fee	69,652,186.00
<b>Total Income</b>	<b>72,809,520.72</b>
<b>Less: Share of National Government</b>	<b>-</b>
<b>Income After Share of National Government</b>	<b>-</b>
<b>EXPENSES</b>	
Business Expenses	-
Personal Services	27,392,574.25
Maintenance and Other Operating Expenses	31,621,781.06
Financial Expenses	-
Others	-
<b>Total Expenses</b>	<b>59,014,355.31</b>
<b>ADD/(DEDUCT): Other Income/(Expenses)</b>	<b>1,260,925.47</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>15,056,090.88</b>
<b>Subsidy Income</b>	<b>-</b>
<b>Net Income (Loss) Before Tax</b>	<b>15,056,090.88</b>
<b>Income Tax Expense</b>	<b>4,397,489.18</b>
<b>Net Income (Loss) After Tax</b>	<b>10,658,601.70</b>

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GOVERNMENT CORPORATION NAME: John Hay Management Corporation
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**CASH FLOW STATEMENT**

For the year : 2015

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	165,845,295.64
Cash Outflows	<u>(151,538,674.61)</u>
Net Cash Provided By (Used in) Operating Activities	14,306,621.03
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	821,650.70
Cash Outflows	<u>(621,588.85)</u>
Net Cash Provided By (Used In) Investing Activities	200,061.85
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	<u>-</u>
Net Cash Provided By (Used In) Financing Activities	-
Net Increase (Decrease) in Cash and Cash Equivalents	14,506,682.88
Effects of Exchange Rate Changes on Cash and Cash Equivalents	320,771.49
Cash and Cash Equivalents, Beginning of Period	<u>76,357,174.50</u>
Cash and Cash Equivalents, Ending	<u>91,184,628.87</u>

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: John Hay Management Corporation

For the year: 2015

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	1,808,520.45				
II. Cash in Banks	89,376,108.42				
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	-				

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: John Hay Management Corporation  
 BALANCE SHEET (For the year: 2015 )

ASSETS		Amount
<b>Current Assets</b>		
Cash & Cash Equivalents		91,184,628.87
Short-Term Investments		-
Receivables (net)		55,492,506.34
Inventories		7,032,707.50
Prepayments and Deferred Charges		6,267,008.72
Gross International Reserves		-
Others		-
<b>Total Current Assets</b>		<b>159,976,851.43</b>
<b>Non-Current Assets</b>		
Long-term Receivables (net)		5,407,945.53
Long-term Investments (net)		132,000.00
Property, Plan & Equipment (net)		33,348,517.54
Investment Property		-
Intangible Assets		210,300.00
Others		11,283,253.28
<b>Total Non-Current Assets</b>		<b>50,382,016.35</b>
<b>TOTAL ASSETS</b>		<b>210,358,867.78</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and Non-Trade Payables		60,475,870.15
Current Portion of Long-term Debt		-
Deposit Liabilities		-
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		-
<b>Total Current Liabilities</b>		<b>60,475,870.15</b>
<b>Non-Current Liabilities</b>		
Deposit Payables		-
Bills Payable		-
Bonds Payable		-
Notes Payable		-
Mortgage Payable		-
Loans and Advances Payable		-
Accrued Retirement Benefits		-
Deferred Credits		1,416,764.88
Non-Current Liabilities of Water Districts		-
Others		3,305,815.48
Deposit for Future Stock Subscriptions		263,814,078.97
<b>Non-Current Liabilities</b>		<b>268,536,659.33</b>
<b>TOTAL LIABILITIES</b>		<b>329,012,529.48</b>
<b>EQUITY</b>		
Government Equity		-
Capital Stock		120,000,000.00
Restricted Capital		-
Retained Earnings		(238,653,661.69)
Others		-
<b>TOTAL EQUITY</b>		<b>(118,653,661.69)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>210,358,867.78</b>



## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: John Hay Management Corporation

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	-
Clients deposit	85,500.00
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	617,664.05
Collection of Sales Contract Receivable	-
Dividend Income	-
Foreign Exchange gains	320,771.49
Gain on sale of Investment	-
Interest and penalties	-
interest on investments and deposits	830,326.09
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	665,666.45
Payable to clients/employees/ others	320,000.00
Redemption of agrarian reform bonds	-
Reinsurance claims -- ECI	-
Reinsurance premium -- Trust liabilities	-
Sale of transportation equipment	-
Sale of unserviceable equipment	-
Add: (other Receipts)	163,005,367.56
<b>TOTAL:</b>	<b>165,845,295.64</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: John Hay Management Corporation

### CHART OF ACCOUNTS

For the year : 2015


Net Operating Income	13,795,165.41
Sale of Acquired Assets	-
Collection of Advances on Guaranteed Loans	-
Advances on Guaranteed Loans	-
Capital Expenditures	-
Dividend Payments	-
<i>CASH SURPLUS/DEFICIT</i>	
<i>Operating Receipts</i>	
Sale of goods/services	-
Income from commitment and gtee fee	-
Filing, processing & amendment fees	-
Interest Income -- Direct lending	-
Insurance Premium	-
Fund Arrangement Fees	-
Add: (Other receipts)	-
TOTAL:	-
Current Subsidies:	-
Other receipts: (Schedule 1A)	165,845,295.64
Total Receipts:	165,845,295.64
Less:	
Interest and Financial Charges	-
Final Withholding Tax	-
Prior period expenses	-
Other current expenditures	151,538,674.61
Total:	14,306,621.03

I, Teddy Esteban F. Rigoroso, Corporate Secretary OF THE ABOVE-MENTIONED  
(NAME) (POSITION)

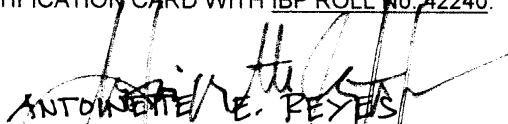
GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF ( 19 ) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GCIS 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 APR 13 2016, 20\_\_\_\_ IN Baguio City.

  
\_\_\_\_\_  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN Baguio CITY/PROVINCE, PHILIPPINES ON APR 13 2016, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER INTEGRATED BAR OF THE PHILIPPINES IDENTIFICATION CARD WITH IBP ROLL No. 42240.

  
ANTONETTE E. REYES

NOTARY PUBLIC FOR BAGUIO CITY/PROVINCE  
Notarial Commission No. 17 NC 15 R  
Commission expires on December 31, 2016  
Roll of Attorney Number 56762  
PTR No. 2443708  
IBP No. 08251 LIFETIME  
Office Address: 2F SECURITY BANK BLDG., BAGUIO CITY

DOC. NO: 284 :  
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BOOK NO. 08 :  
SERIES OF 2016 :