

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2023

GENERAL INSTRUCTIONS:

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

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

GOVERNMENT CORPORATION NAME: John Hay Management Corporation		DATE CREATED: June 25, 1993
SECONDARY NAME, IF ANY. None		
CHARTER, IF ANY. None		FISCAL YEAR END: December 31
DATE OF ANNUAL MEETING PER BY-LAWS: first Monday of April of each year		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 004-025-168-000
ACTUAL DATE OF ANNUAL MEETING: April 03, 2023		URL ADDRESS: www.jhmc.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: John Hay Special Economic Zone, P.O. Box 1088, Baguio City 2600, Philippines		E-MAIL ADDRESS: mgmt@jhmc.com.ph
COMPLETE BUSINESS ADDRESS: John Hay Special Economic Zone, P.O. Box 1088, Baguio City 2600, Philippines		FAX NUMBER: (074) 444-5823
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER Commission on Audit	ATTACHED AGENCY (if applicable): N.A.	TELEPHONE NUMBER(S): (074) 444-5823 (074) 423-5402
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: 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.		GEOGRAPHICAL CODE: 141102000

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

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)			
	common stock	5,000,000	100.00	500,000,000.00			
TOTAL		5,000,000	TOTAL P	500,000,000.00			
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
N.A.							
TOTAL			TOTAL	TOTAL P			
PAID-UP CAPITAL, if applicable							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	12	common stock	3,531,158	100.00	353,115,800.00		
					73.91		
TOTAL			3,531,158	TOTAL P	353,115,873.91		

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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. Rufino G. Ibay Jr. Filipino #22 Colt St., Fairview, Quezon City	Y	C	Y	Acting Chairman	Executive/C; Finance/C; Governance/M; Risk Mgmt/M	435-399-151-000	192,000.00	N.A.
2. Rudolph Steve E. Jularbal Filipino Zeus St., Tivoli Greens Subd., Commonwealth Ave., Quezon City	Y	M	Y	Vice-Chairman	Audit/M; Bus. Dev't/M; Executive/M; Risk Mgmt/M	100-368-353-000	192,000.00	N.A.
3. Allan R. Garcia Filipino #9A Henry Straat St., Villa Angela, Angeles City, Pampanga	Y	M	Y	President and CEO	Bus. Dev't/C; Executive/M; Nominations, Remunerations and Orgl Dev't/M; CJHDevCo Concerns & 19 Conditionalities/M	104-001-192-000	3,120,786.00	N.A.
4. Christian Paul L. Ulpindo Filipino #77 M. Roxas St., Lower Brookside, Baguio City	Y	M	Y	Compliance Officer	Audit/M; Nominations, Remunerations and Organizational Development Committee/M; CJHDevCo Concerns & 19 Conditionalities/M	941-820-776-000	192,000.00	N.A.
5. Eduardo B. Davaian Filipino #20 Sanitary Camp, Baguio City	Y	M	Y	Corporate Treasurer	Finance/M; Nominations, Remunerations and Orgl Dev't/M; Risk Mgmt/C; CJHDevCo Concerns & 19 Conditionalities/M	133-016-780-000	192,000.00	N.A.
6. Ronaldo F. De Jesus Filipino McArthur Highway Balangcas, San Matias, Sto. Tomas, Pampanga	Y	M	Y	N.A.	Bus. Dev't/M; Risk Mgmt/M; CJHDevCo Concerns & 19 Conditionalities/M	139-470-239-000	192,000.00	N.A.
7. Catherine A. De la Rosa Filipino #23 Shuntug Street, Baguio City	Y	M	Y	N.A.	Bus. Dev't/M; Risk Mgmt/M; CJHDevCo Concerns & 19 Conditionalities/M	486-153-182-000	192,000.00	N.A.
8. Charito R. Dulay Filipino #16 Upper Phil-Am Compound Baguio City	Y	M	Y	N.A.	Audit/M; Nominations, Remunerations and Orgl Dev't/M; Risk Mgmt/M	486-153-182-000	192,000.00	N.A.
9. Alejandro F. Fernandez Filipino #21 Joemac Ave., Joemac Subd., San Vicente, Tarlac City	Y	M	Y	N.A.	Audit/M; Bus. Dev't/M; Governance/M; CJHDevCo Concerns & 19 Conditionalities/M	154-571-704-000	192,000.00	N.A.
10. Oscar T. Fiel Filipino #26 Hope Street, Teresa Village, Barangay Bahay Toro, Quezon City	Y	M	Y	N.A.	Bus. Dev't/M; Governance/M; Nominations, Remunerations and Orgl Dev't/M; Risk Mgmt/M	108-719-975-000	192,000.00	N.A.
11. Gloria F. Peralta Filipino Brgy. 16, Gen. Luna St., Laoag City, Ilocos Norte	Y	M	Y	N.A.	Audit/C; Governance/M; Nominations, Remunerations and Orgl Dev't/M; Risk Mgmt/M	110-549-259-000	192,000.00	N.A.
12. Teddy Esteban F. Rigoroso Filipino #10A Malumanay St., Sikatuna Village, Quezon City	N	N.A.	N	Corporate Secretary	N.A.	212-970-849-000	120,000.00	N.A.
13. Jane Theresa G. Tabalingcos Filipino #16B Goldland Tower, Eisenhower St., Greenhills, San Juan City	N	N.A.	N	Vice-President and COO	N.A.	240-998-200-000	2,588,048.00	N.A.
14. Office of the Gov't. Corporate Counsel 3rd floor MWSS Bldg., Katipunan Road, Balara, Quezon City	N	N.A.	N	Asst. Corporate Secretary	N.A.	N.A.	N.A.	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		
BOARD COMMITTEES	FUNCTION	COMPOSITION
1. Audit Committee	1. Overseeing, monitoring and evaluating the adequacy and effectiveness of the GOCC's internal control system, engage and provide oversight of the GOCC's internal and external auditors, and coordinate with the Commission on Audit (COA). 2. Reviewing and approving 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. 3. Receiving and reviewing reports of internal and external auditors and regulatory agencies, and ensuring that Management is taking appropriate corrective actions, in a timely manner in addressing control and compliance functions with regulatory agencies. 4. Ensuring 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. 5. Developing 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.	Chairperson: Gloria F. Peralta Members: Alejandro F. Fernandez Rudolph Steve E. Jularbal Christian Paul L. Ulpindo
2. Business Development Committee	1. Establishing programs that can sustain its long term viability and strength, and to periodically evaluate and monitor the implementation of such policies and strategies of business plans. It shall also evaluate business proposals. 2. Keeping the corporation abreast with industry developments and business trends in order to promote the corporation's competitiveness.	Chairperson: Allan R. Garcia Members: Catherine A. De la Rosa Oscar T. Fiel Ronaldo F. De Jesus Alejandro F. Fernandez Rudolph Steve E. Jularbal
3. Executive Committee	In accordance with the authority granted by the Board, or during the absence of the Board, it 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. Filling 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.	Chairperson: Rufino G. Ibay Jr. Members: Allan R. Garcia Rudolph Steve E. Jularbal
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GOVERNMENT CORPORATION NAME: John Hay Management Corporation		
BOARD COMMITTEES	FUNCTION	COMPOSITION
4. Finance Committee	1. Overseeing the funding resources and ensure adequacy of funds for corporate operations. 2. Evaluating and recommending the financial outlays for capital expenditures, investment of available funds, and ensure availability of funds for corporate projects and activities.	Chairperson: Rufino G. Ibay Jr. Members: Eduardo B. Davalan Charito R. Dulay Allan R. Garcia
5. Governance Committee	1. Assisting the Board of Directors in fulfilling its corporate governance responsibilities. 2. Overseeing the periodic performance evaluation of the Board and its committees and Management; and also conducting an annual self-evaluation of their performance. 3. Deciding 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. 4. Recommending 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. 5. Recommending 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.	Chairperson: Alejandro F. Fernandez Members: Oscar T. Fiel Rufino G. Ibay Jr. Gloria F. Peralta
6. Nominations, Remunerations and Organizational Development Committee	1. Establishing 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. 2. Periodically reviewing and evaluating the table of organization and ensure that it is aligned with the mission and vision of the corporation. 3. Evaluating on a regular basis the needs for organizational growth and ensure that compensation packages are equitable and competitive to corporations in the same industry. 4. Installing and maintaining 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. 5. Reviewing and evaluating the qualifications of all persons nominated to positions in the GOCC which require appointment by the Board. 6. Recommending to the GCG nominees for the shortlist in line with the GOCCs and its subsidiaries' Board composition and succession	Chairperson: Charito R. Dulay Members: Eduardo B. Davalan Oscar T. Fiel Allan R. Garcia Gloria F. Peralta Christian Paul L. Ulpindo
7. Risk Management Committee	1. Performing oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational, and other risks of the GOCC, and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities. 2. Developing the Risk Management Policy of the GOCC, ensuring compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of the GOCC, especially the Board and Management level. 3. Providing quarterly reporting and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals.	Chairperson: Eduardo B. Davalan Members: Cathrine A. De la Rosa Ronaldo F. De Jesus Charito R. Dulay Oscar T. Fiel Rufino G. Ibay Jr. Rudolph Steve E. Jularbal Gloria F. Peralta
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BOARD COMMITTEES	FUNCTION	COMPOSITION
8. Special Committee on CJHDevCo Concerns and 19 Conditionalities	1. Assisting the Board to resolve the pressing issues and concerns with regard to Camp John Hay Development Corporation. 2. Assisting the Board to resolve the pressing issues and concerns with regard to the 19 Conditionalities set by the City Government of Baguio and the monitoring of the compliance thereof by the BCDA and its implementing arm.	Chairperson: Christian Paul L. Ulpindo Members: Catherine A. De la Rosa Eduardo B. Davalan Ronaldo F. De Jesus Alejandro F. Fernandez Allan R. Garcia
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GOVERNMENT CORPORATION NAME: John Hay Management Corporation

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: John Hay Management Corporation						
TOTAL NUMBER OF STOCKHOLDERS:				12		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 228,691,746.24						
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 OWNER- SHIP		
1. Bases Conversion and Development Filipino 2nd floor Bonifacio Technology Center, 31st Street, corner 2nd Avenue, Bonifacio Global City, Tagulug City		3,531,147	100.00			
				99.999689%	353,114,773.91	002-219-699-000
2. Eduardo B. Davalan Filipino #20 Sanitary Camp, Baguio City		1	100.00			
				0.000028%	100.00	133-016-780-000
3. Ronaldo F. De Jesus Filipino McArthur Highway Balangcas, San Matias, Sto. Tomas, Pampanga		1	100.00			
				0.000028%	100.00	139-470-239-000
4. Catherine A. De la Rosa Filipino #23 Shuntug Street, Baguio City		1	100.00			
				0.000028%	100.00	127-936-270-000
5. Charito R. Dulay Filipino #16 Upper Phil-Am Compound, Baguio City		1	100.00			
				0.000028%	100.00	486-153-182-000
6. Alejandro F. Fernandez Filipino #21 Joemac Avenue, Joemac Subdivision, San Vicente, Tarlac City		1	100.00			
				0.000028%	100.00	154-571-704-000
7. Oscar T. Fiel Filipino #26 Hope Street, Teresa Village, Barangay Bahay Toro, Quezon City		1	100.00			
				0.000028%	100.00	108-719-975-000
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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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GOVERNMENT CORPORATION NAME: John Hay Management Corporation						
TOTAL NUMBER OF STOCKHOLDERS: 12						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 228,691,746.24						
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 OWNER- SHIP		
8. Allan R. Garcia Filipino #724 Valenzuela Street, Angeles City, Pampanga		1	100.00	0.000028%	100.00	104-001-192-000
9. Rufino G. Ibay Jr. Filipino #22 Colt Street, Fairview, Quezon City		1	100.00	0.000028%	100.00	435-399-151-000
10. Rudolph Steve E. Jularbal Filipino Zeus Street, Tivoli Greens Subdivision, Commonwealth Avenue, Quezon City		1	100.00	0.000028%	100.00	100-368-353-000
11. Gloria F. Peralta Filipino Brgy. 16, Gen. Luna Street, Laoag City, Ilocos Norte		1	100.00	0.000028%	100.00	110-549-259-000
12. Christian Paul L. Ulpindo Filipino #77 M. Roxas St., Lower Brookside, Baguio City		1	100.00	0.000028%	100.00	941-820-776-000
13.						
14.						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL					353,115,873.91	

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

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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.	N.A.	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)	N.A.	N.A.	
1.3 LOANS/ CREDITS/ ADVANCES	N.A.	N.A.	
1.4 GOVERNMENT TREASURY BILLS	N.A.	N.A.	
1.5 OTHERS	N.A.	N.A.	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N.A.	N.A.	N.A.	
3. TREASURY SHARES NONE	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	N.A.	N.A.	
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	8,093,087.81	April 18, 2022	
5.2 STOCK	NONE	N.A.	
5.3 PROPERTY	NONE	N.A.	
TOTAL	8,093,087.81		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N.A.	N.A.	N.A.	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	N.A.	N.A.	N.A.
DATE ISSUED:	N.A.	N.A.	N.A.
DATE STARTED OPERATIONS:	N.A.	N.A.	N.A.
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
5,167,416.31	48	40	88

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GOVERNMENT CORPORATION NAME: John Hay Management Corporation

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
N.A.	N.A.	Loan	Grant	Project	Tax	Bank loans
		N.A.	N.A.	N.A.	N.A.	N.A.
	Other Source	Total Local Component	Total Cost	Status		
	N.A.	N.A.	N.A.	N.A.		

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GOVERNMENT CORPORATION NAME: John Hay Management Corporation

INCOME STATEMENT

For the year : 2022

	Amount
INCOME	
Business and Service Income	105,892,319.92
Gains and Premiums	1,217,722.21
Others	35,900.11
Total Income	107,145,942.24
Less: Share of National Government	0.00
Income After Share of National Government	0.00
EXPENSES	
Business Expenses	0.00
Personal Services	62,986,578.03
Maintenance and Other Operating Expenses	33,161,577.52
Financial Expenses	30,600.00
Others	3,887,903.21
Total Expenses	100,066,658.76
Net Income (Loss) Before Subsidy	7,079,283.48
Subsidy Income	0.00
Net Income (Loss) Before Tax	7,079,283.48
Income Tax Expense	2,452,922.59
Net Income (Loss) After Tax	4,626,360.89

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GOVERNMENT CORPORATION NAME: John Hay Management Corporation

CASH FLOW STATEMENT

For the year : 2022

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	167,922,560.82
Cash Outflows	173,064,077.60
Net Cash Provided By (Used In) Operating Activities	(5,141,516.78)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	462,000.00
Cash Outflows	390,539.28
Net Cash Provided By (Used In) Investing Activities	71,460.72
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	0.00
Cash Outflows	8,093,087.50
Net Cash Provided By (Used In) Financing Activities	(8,093,087.50)
Net Increase (Decrease) in Cash and Cash Equivalents	(13,163,143.56)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	0.00
Cash and Cash Equivalents, Beginning of Period	51,022,339.38
Cash and Cash Equivalents, End of Period	37,859,195.82

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For the year: 2022

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	187,246.31	N.A.	N.A.		
II. Cash in Banks	109,173,306.34		N.A.	N.A.	N.A.
III. Net Deposits with BTr	N.A.	N.A.	N.A.	N.A.	N.A.
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	N.A.	N.A.	N.A.	N.A.	N.A.
V. Special Series Placements with BTr (Identify those under trust agreements)	N.A.	N.A.	N.A.	N.A.	N.A.
VI. Investments in Other Securities	N.A.	N.A.	N.A.	N.A.	N.A.
VII. Others	N.A.	N.A.	N.A.	N.A.	N.A.

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: John Hay Management Corporation
BALANCE SHEET (For the year: 2022)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		37,859,195.82
Short-Term Investments		71,501,356.83
Receivables (net)		58,133,256.58
Inventories		4,519,383.71
Prepayments and Deferred Charges		0.00
Gross International Reserves		0.00
Others		3,996,303.87
Total Current Assets		176,009,496.81
Non-Current Assets		
Long -term Receivables (net)		931,606.54
Long-term Investments (net)		5,632,000.00
Property, Plant & Equipment (net)		22,881,265.39
Investment Property		14,152,437.39
Intrangible Assets		0.00
Others		0.00
Total Non-Current Assets		43,597,309.32
TOTAL ASSETS		219,606,806.13
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		20,929,509.63
Current Portion of Long-term Debt		0.00
Deposit Liabilities		0.00
Currency in Circulation		0.00
Securities sold under agreements to repurchase		0.00
Current Liabilities of Water Districts		0.00
Others		0.00
Total Current Liabilities		20,929,509.63
Non-Current Liabilities		
Deposit Payables		0.00
Bills Payable		0.00
Bonds Payable		0.00
Notes Payable		0.00
Mortgage Payable		0.00
Loans and Advances Payable		0.00
Accrued Retirement Benefits		0.00
Deferred Credits		0.00
Non-Current Liabilities of Water Districts		0.00
Others		0.00
Non-Current Liabilities		0.00
TOTAL LIABILITIES		20,929,509.63
EQUITY		
Government Equity		0.00
Capital Stock		353,115,873.91
Restricted Capital		0.00
Retained Earnings		(154,438,577.41)
Others		0.00
TOTAL EQUITY		198,677,296.50
TOTAL LIABILITIES AND EQUITY		219,606,806.13

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: John Hay Management Corporation
For the year : 2022

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 -- clients	-
Collection of receivables -- employees/others	-
Collection of receivables -- clients, employees, others	-
Collection of Sales Contract Receivable	-
Dividend Income	-
Foreign Exchange gains	755,724.21
Gain on sale of Investment	-
Interest and penalties	-
interest on investments and deposits	488,351.55
Lease income (office space)	-
Lease income from acquired assets	-
Lease payment receivable -- car plan	-
Miscellaneous deposit	-
Misc inc-- service charge	-
Payable to clients/employees/govet agencies	-
Payable to clients/employees/ others	-
Redemption of agrarian reform bonds	-
Reinsurance claims -- ECI	-
Reinsurance premium -- Trust liabilities	-
Sale of transportation of equipment	-
Sale of unserviceable equipment	461,998.00
Add: (other Receipts)	35,900.11
Total:	1,741,973.87
TOTAL:	1,741,973.87

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: John Hay Management Corporation

CHART OF ACCOUNTS

For the year : 2022

Net Operating Income	-
Sale of Acquired Assets	-
Collection of Advances on Guaranteed Loans	-
Advances on Guaranteed Loans	-
Capital Expenditures	-
Dividend Payments	-
CASH SURPLUS/DEFICIT	-
<i>Operating Receipts</i>	
Sale of goods/services	105,403,968.30
Income from commitment and gtee fee	-
Filing, processing & amendment fees	-
Interest Income – Direct lending	-
Insurance Premium	-
Fund Arrangement Fees	-
Add: (Other receipts)	-
TOTAL:	105,403,968.30
Current Subsidies:	-
Other receipts: (Schedule 1A)	1,741,973.87
Total Receipts:	107,145,942.17
Less:	
Interest and Financial Charges	-
Final Withholding Tax	-
Prior period expenses	-
Other current expenditures	(100,066,658.76)
Total:	7,079,283.41

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 (18) 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 APR 26 2023 2023 IN BAGUIO CITY.

ATTY. TEDDY ESTEBAN F. RIGOROSO
(SIGNATURE)

BAGUIO CITY
SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON
APR 26 2023, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS INTEGRATED BAR
OF THE PHILIPPINES (IBP) Identification Card No. 42240.

DOC. NO: 467 :
PAGE NO. 94 :
BOOK NO. VII :
SERIES OF 2023 :

GRAY S. TAMBLAC
Notary Public for Baguio City
Notarial Commission N.A.-167-NC-22-R
My Commission Expires on December 31, 2024
Roll No. 63487; 05-08-14; Manila
MCLE COMPLIANCE No. VII-0010149; 2-15-22
PTR No. 5953776; 01-03-2023; Baguio City
IBP P.R. No. 007200; 10-11-22; Baguio-Benguet Chapter