

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: NATIONAL DEVELOPMENT COMPANY	DATE CREATED:
SECONDARY NAME, IF ANY. CHARTER, IF ANY. Presidential Decree No. 1648, As Amended	FISCAL YEAR END: December 31, 2023
DATE OF ANNUAL MEETING PER BY-LAWS: NA	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-164-120-000
ACTUAL DATE OF ANNUAL MEETING:	URL ADDRESS: www.ndc.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: NDC Building, 116 Tordesillas Street, Salcedo Village, Makati City	E-MAIL ADDRESS: info@ndc.gov.ph
COMPLETE BUSINESS ADDRESS: NDC Building, 116 Tordesillas Street, Salcedo Village, Makati City	FAX NUMBER: (8) 840-4862
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit	ATTACHED AGENCY (if applicable): NDC is attached to the Department of Trade and Industry
TELEPHONE NUMBER(S): (8) 840-4838	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
SUBSIDIARIES	
OPERATIONAL	
1 Batangas Land Company, Inc.	6/F NDC Building 116 Tordesillas Street, Salcedo Village, Makati City
2 First Cavite Industrial Estate, Inc.	6/F NDC Building 116 Tordesillas Street, Salcedo Village, Makati City
3 GY Real Estate, Inc.	6/F NDC Building 116 Tordesillas Street, Salcedo Village, Makati City
4 Kamayan Realty Corporation	6/F NDC Building 116 Tordesillas Street, Salcedo Village, Makati City
5 Philippine International Trading Corporation	5/F NDC Building 116 Tordesillas Street, Salcedo Village, Makati City
6 Pinangkaisa Realty Corporation	6/F NDC Building 116 Tordesillas Street, Salcedo Village, Makati City
NON-OPERATIONAL	
7 First Centennial Clark Corporation	6/F NDC Building 116 Tordesillas Street, Salcedo Village, Makati City
8 NDC - Philippine Infrastructure Corporation	6/F NDC Building 116 Tordesillas Street, Salcedo Village, Makati City
FOR DISSOLUTION	
9 Luzon Stevedoring Corporation	Tacoma and 2nd Streets, Port Area, Manila
WINDING UP	
10 Manila Gas Corporation	7/F NDC Building 116 Tordesillas Street, Salcedo Village, Makati City
AFFILIATES	
OPERATIONAL	
11 ASEAN Bintulu Fertilizer SDN. BHD.	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
NON-OPERATIONAL	
18 First International Document Masters, Inc.	c/o Riverside College, Inc. 24 Dr. Pablo Torre Street, Bacolod City
19 Menzi Development Corporation	c/o Privatization Management Office
20 Metro Hospital Waste Conversion	4522 Bataan Street Tambo, Paranaque, Metro Manila
21 Paper Industries Corporation of the Philippines	2/F Moredel Building, 2280 Pasong Tamo Extension, Makati City
22 Philippine Dockyard Corporation	
23 PHIVIDEC Industrial Estate	Malate, Manila
24 San Jose Oil Company	
25 Triad Asia, Ltd.	
26 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
FOR DISSOLUTION	
27 Alabang-Sto. Tomas Development, Inc.	6/F NDC Building 116 Tordesillas Street, Salcedo Village, Makati City
28 Interbank Venture Capital Corporation	Union Bank of the Philippines, 5/F SSS Building., Ayala Avenue, Makati City
29 P.T. Asean Aceh Fertilizer Corporation	Krueng Geukueh PO Box 09, Lhokseumaue, Aceh, Utara, Indonesia
30 Philbancor Venture Capital Corporation	c/o Metropolitan Bank & Trust Co., Metrobank Building Sen. Gil Puyat Avenue, Makati City
31 Resort Hotels	
32 Veterans Venture Capital Corporation	c/o Veterans Outpatient Center, Veterans Center, Taguig
UNDER RECEIVERSHIP	
33 National Steel Corporation	27/F, 88 Corporate Center, Valero corner Sedeno Street, Makati City
34 Refractories Corporation of the Philippines	12/F, Prestige Tower, Emerald Avenue, Ortigas Center, Pasig City
PRE-OPERATING	
35 ASEAN Potash Mining Corporation	TRC Building, No. 8, Sukhaphiban 5 Soi 32, Tha Raeng, Bang Khen District, Bangkok 10220, Thailand
OTHERS	
SHARES OF STOCK ACQUIRED FROM LUZON STEVEDORING CORPORATION	
36 LSCO - PDCP	
37 LSCO - PLDT	
38 LSCO - Republic Planters Bank	

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 STOCKHOLDERS	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 STOCKHOLDERS	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	STOCKHOLDER	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	/ C	145-805-249	N/A	Please see attached list	
2. BENJAMIN E. DIOKNO Filipino, DOF Building, BSP Complex, Roxas Boulevard, Manila	Y	M	N	DOF Secretary	A / M	110-841-046	N/A	NA	
3. AMENAH F. PANGANDAMAN Filipino, Boncodin Hall, General Solano Street, San Miguel, Manila	Y	M	N	DBM Secretary	A / C	203-210-836	N/A	NA	
4. RAPHAEL PERPETUO M. LOTILLA Filipino, Energy Center, 34th Street, Rizal Drive, BGC, Taguig City	Y	M	N	DOE Secretary	N & C / M	110-843-846	N/A	NA	
5. MARIA ANTONIA YULO LOYZAGA Filipino, 4/F DENR Building Visayas Ave. Diliman, Quezon City	Y	M	N	DENR Secretary	A / M	136-659-209	N/A	Please see attached list	
6. ELI M. REMOLONA, JR. Filipino, A. Mabini Street corner P. Ocampo Street, Malate, Manila	Y	M	N	BSP Governor	N & C / M	353-817-598	N/A	NA	
7. DANTE O. TIÑA Filipino, Sen. Gil J. Puyat Avenue corner Makati Avenue, Makati City	Y	M	N	DBP Chairman	N & C / C	105-549-336	N/A	Please see attached list	
8. CEFERINO S. RODOLFO Filipino, 1 Pinagsalubungan Street, Sta. Ana, Taguig City	Y	M	N	BOI Vice Chairman	/ M	111-621-620	N/A	Please see attached list	
9. ARSENIO M. BARTOLOME III Filipino, Amber Place, 67 Bayani Road, Fort Bonifacio, Taguig City	Y	M	N	Private Sector Representative	M	110-179-356	Please see CPF	NA	
10. ANTONILO DC. MAURICIO Filipino, 20 Syracuse Street Better Living Parañaque City	Y	M	N	NDC General Manager	M	234-609-337	Please see CPF	Please see attached list	

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	1 Philippine International Trading Corporation	Chairman
2. MARIA ANTONIA YULO LOYZAGA	1 Philippine International Trading Corporation	Director
3. DANTE O. TIÑA	1 Philippine International Trading Corporation	Director
4. CEFERINO S. RODOLFO	1 Philippine International Trading Corporation	Director
5. ANTONILO DC. MAURICIO	1 ASEAN Bintulu Fertilizer Sdn Bhd 2 ASEAN Potash Chaiyaphum Public Company Limited 3 LIDE Management Corporation 4 Manila Exposition Complex, Inc. 5 Philippine International Trading Corporation	Director Director Chairman Director Director

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY								
D I R E C T O R S / O F F I C E R S								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCKHOLDER	OFFICER	EXECUTIVE COMMITTEE	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE / YEAR	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	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. ALEWIJN AIDAN K. ONG Filipino, Unit L Greenhills, Courtyard II, J. Asinas Street, San Juan	N	N	N	Assistant General Manager	N/A	173-748-923	Please see CPF	N/A
6. LEOPOLDO JOHN F. ACOT Filipino, 17 Madrid Street, Merville Park, Barangay Merville, Parañaque City	N	N	N	Assistant General Manager	N/A	101-361-477	Please see CPF	N/A
7. JOYCE ANNE N. ALIMON Filipino, Unit 1506 Westgate Plaza H.V. Dela Costa Street, Salcedo Village, Makati	N	N	N	Assistant General Manager	N/A	150-846-341	Please see CPF	N/A
8. BENJAMIN IRINEO JUDE F. RABUCO III Filipino, 1142 Don Quijote Street, Sampaloc, Manila	N	N	N	Department Manager III	N/A	201-423-523	Please see CPF	Please see attached sheet
INSTRUCTIONS: FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								

COMPENSATION FOR OFFICERS

POSITION / TITLE	JOB GRADE	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	2,270,388.00	N/A	702,398.00	2,270,388.00	2,972,786.00	Per GCG Circular		1	N/A
Assistant General Manager	16	2,009,184.00	2,043,624.00	634,864.00	640,604.00	2,644,048.00	2,684,228.00			6	N/A
Department Manager	14	1,573,488.00	1,573,488.00	N/A	492,248.00	1,573,488.00	2,065,736.00			1	N/A

COMPENSATION FOR OFFICERS

NAME OF BENEFIT	GENERAL MANAGER	ASSISTANT GENERAL MANAGER A	ASSISTANT GENERAL MANAGER B	ASSISTANT GENERAL MANAGER C	ASSISTANT GENERAL MANAGER D	ASSISTANT GENERAL MANAGER E	ASSISTANT GENERAL MANAGER F	DEPARTMENT MANAGER	COVERAGE	LEGAL BASIS
PERA	24,000.00	24,000.00	24,000.00	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	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	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	6,000.00	6,000.00	6,000.00	12 months	DBM Budget Circular No. 2018-1
13th Month	189,199.00	170,302.00	168,102.00	167,432.00	167,432.00	167,432.00	167,432.00	131,124.00	1 month	GCG Memorandum Circular No. 2018-3
14th Month	189,199.00	170,302.00	168,102.00	167,432.00	167,432.00	167,432.00	167,432.00	131,124.00	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	5,000.00	5,000.00	5,000.00	12 months	GCG Memorandum Circular No. 2018-3
SRI	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	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	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
Arsenio M. Bartolome III	7	105,000.00	2	3	27,000.00		132,000.00
Antonilo DC. Mauricio	7	105,000.00	1	3	27,000.00		132,000.00

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

DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES (ATTACHMENT)

	Subsidiaries and Affiliates	Designation
1. ANTONILO DC. MAURICIO	1 ASEAN Bintulu Fertilizer Sdn Bhd	Director
	2 ASEAN Potash Chaiyaphum Public Company Limited	Director
	3 LIDE Management Corporation	Chairman
	4 Manila Exposition Complex, Inc.	Director
	5 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	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	Trustee
	7 NDC - Philippine Infrastructure Corporation	Director
	8 Pinagkaisa Realty Corporation	Director
4. GENEFLOR L. SANTIAGO-LUMBANG	1 Manila Exposition Complex, Inc.	Director
5. BENJAMIN IRINEO JUDE F. RABUCO III	1 GY Real Estate, Inc.	Director
	2 Pinagkaisa Realty Corporation	Director

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GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY		
BOARD COMMITTEES	FUNCTION	COMPOSITION
1. Executive Committee	The Executive Committee, in accordance with the authority granted by the Board, shall act on such specific matters within the competence of the Board as may from time to time be delegated to the Executive Committee in accordance with the NDC's charter except with respect to (i) the filing of vacancies on the Board or in the Executive Committee; (ii) the amendment or repeal of any resolution of the Board which by its express terms is not so amendable or repealable (iii) remittance of cash dividends; and (iv) the exercise of powers delegated by the Board exclusively to other committees, if any.	Chairman : Sec. Alfredo E. Pascual or his alternate Members : GM Antonilo DC. Mauricio Mr. Arsenio M. Bartolome III
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.	Chairman : Sec. Amenah F. Pangandaman or her alternate Members : Sec. Benjamin E. Diokno or his alternate Sec. Maria Antonia Yulo-Loyzaga or her alternate
3. Nomination and Remuneration Committee	The Nomination and Remuneration Committee shall be responsible for the nomination, reviewing, and evaluation of the qualifications of all persons nominated to positions in the GOCC which require appointment by the Board.	Chairman : Mr. Dante O. Tiñga or his alternate Members : Gov. Felipe M. Medalla or his alternate Sec. Raphael Perpetuo M. Lotilla or his alternate
4. Governance Committee	The Governance Committee shall assist the Board of Directors in fulfilling its corporate governance responsibilities.	Chairman : Sec. Alfredo E. Pascual or his alternate Members : USec. Ceferino S. Rodolfo or his alternate Mr. Arsenio M. Bartolome III

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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%
First Cavite Industrial Estate, Inc. (FCIE)	Management of FCIE area	Common	100%
GY Real Estate, Inc.	Realty company	Common	60%
Kamayan Realty Corporation	Realty company	Common	60%
Philippine International Trading Corporation	Trading	Common	99.50%
Pinagkaisa Realty Corporation	Realty company	Common	60%
<u>NON-OPERATIONAL</u>			
First Centennial Clark Corporation	Construction, management & operation of 1998 Expo. Pilipino	Common & Preferred	60%
NDC - Philippine Infrastructure Corporation	Management company for infrastructure projects	Common	100%
<u>FOR DISSOLUTION</u>			
Luzon Stevedoring Corporation	Stevedoring	Common	100%
<u>WINDING UP</u>			
Manila Gas Corporation	Gas pipeline and bottled LPG	Common	91.70%
<u>AFFILIATES:</u>			
ASEAN Bintulu Fertilizer SDN. BHD.	Production of ammonia & urea	Common	9.50%
LIDE Management Corporation	Management of Leyte Industrial Development Estate (LIDE)		20%
Manila Exposition Complex, Inc.	Management of the World Trade Center		36.36%
Philippine Mining Development Corporation	Mining		20%
Philippine Pharma Procurement Inc.	Distribution of lower cost medicine		40%
San Carlos Bioenergy, Inc.	Ethanol distillery		3.86%
Science Park of the Philippines, Inc.	Industrial estate development	Common	4.59%
<u>NON-OPERATIONAL</u>			
First International Document Masters, Inc.	Medical transcription		40%
Menzi Development Corporation	Manufacturer of security paper	Common	5.20%
Metro Hospital Waste Conversion	Intended to operate waste facility		40%
Paper Industries Corporation of the Philippines	Pulp & paper production	Common	0.28%
Philippine Dockyard Corporation			35%
PHIVIDEC Industrial Estate			23.95%
San Jose Oil Company			20%
Triad Asia, Ltd.			50%
UP-NDC Basilan Plantations, Inc.	Rubber, coconut & coffee plantations		40%
<u>FOR DISSOLUTION</u>			
Alabang-Sto. Tomas Development, Inc.	Infrastructure development		49%
Interbank Venture Capital Corporation	Venture Capital Corporation		20%
P.T. Asean Aceh Fertilizer Corporation	Manufacturer of urea	Common	13%
Philbancor Venture Capital Corporation	Venture Capital Corporation		20%
Resort Hotels		Common	6.30%
Veterans Venture Capital Corporation	Venture Capital Corporation		20%
<u>UNDER RECEIVERSHIP</u>			
National Steel Corporation	Manufacturer of steel	Common & Preferred	0.53%
Refractories Corporation of the Philippines			33%
<u>PRE-OPERATING</u>			
ASEAN Potash Mining Corporation	Mining of potash	Common	1%
<u>OTHERS</u>			
<u>SHARES OF STOCK ACQUIRED FROM LUZON STEVEDORING CORPORATION</u>			
LSCO - PDCP		Common	0%
LSCO - PLDT		Common	0%
LSCO - Republic Planters Bank		Common	0%

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, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED			% OF OWNERSHIP	AMOUNT PAID (PhP), <i>IF APPLICABLE</i>	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>						

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, <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)	% OF OWNERSHIP		
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						
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 =====

GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY			
1. INVESTMENT OF CORPORATE FUNDS		AMOUNT (PhP) FOR THE YEAR 2023	DATE OF BOARD
1.1 STOCKS		N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>)		N/A	
1.3 LOANS/ CREDITS/ ADVANCES (PPI)		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
3. TREASURY SHARES		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			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		89,152,600.00	05/01/2023
5.2 STOCK		N/A	
5.3 PROPERTY		N/A	
TOTAL		89,152,600.00	
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	BSP	IC
TYPE OF			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) P132,000.00	TOTAL NO. OF OFFICERS 8	TOTAL NO. OF RANK & FILE EMPLOYEES 23	TOTAL MANPOWER COMPLEMENT 31
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		120,255,171.56	On-going site development works with 76% of works completed		
			120,255,171.56			

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY	
INCOME STATEMENT - Audited	
For the year : 2023	
	Amount
INCOME	
Business Income	402,135,541
Gains	4,446,303,644
Other non-operating income	6,033,684.00
Total Income/(loss)	4,854,472,869
EXPENSES	
Personnel Services	50,571,131
Maintenance and Other Operating Expenses	148,109,429
Financial Expenses	3,925,826
Non-cash expenses	12,221,077
Total Expenses	214,827,463
Income before income Tax	4,639,645,406
Subsidy Income	-
Net Income (Loss) Before Tax	4,639,645,406
Income Tax Expense	
Current tax	29,073,922
Deferred tax	1,107,990,971
Other Comprehensive income	4,804,810
Net Income (Loss) After Tax	3,507,385,323

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY	
CASH FLOW STATEMENT - Audited	
For the year : 2023	
CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	320,589,056
Cash Outflows	350,452,581
Net Cash Provided By (Used in) Operating Activities	(29,863,525)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	78,307,432
Cash Outflows	-
Net Cash Provided By (Used In) Investing Activities	78,307,432
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	89,152,600
Net Cash Provided By (Used In) Financing Activities	(89,152,600)
Effect of Exchange Rate Changes on Cash and Cash Equivalents	625,256
Net Increase (Decrease) in Cash and Cash Equivalents	(40,083,437)
Cash and Cash Equivalents, Beginning of Period	255,664,554
Cash and Cash Equivalents, End of Period	215,581,117

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY

For the year: 2023

CASH AND INVESTMENT BALANCE REPORT

PARTICULARS	
Cash on Hand	-
Cash in Banks ^{/a}	1,308,651,695.84
Investment in Government Securities ^{/b}	1,272,769,945.52
Investment in Private Securities ^{/b}	-
Others ^{/c}	104,273.21
TOTAL CASH AND INVESTMENT	2,581,525,914.57

SCHEDULE OF CASH IN BANKS AND INVESTMENTS

I. Cash on Hand - (Revolving Fund)

II. Schedule of Cash in Banks

1 Current Account	2,127,074.65	0.25%
2 Savings Account	62,360,524.60	0.25%
3 Time Deposit	1,244,164,096.59	0.15%
Total	1,308,651,695.84	

III. Schedule of Investment in Government Securities

	Amount	Term	Rate/annum	Issuance	Maturity
1 RTB Tranche 18	545,000,000.00	3656	3.5000%	16-Sep-16	20-Sep-26
2 RTB Tranche 25	55,000,000.00	1103	2.3750%	02-Mar-21	26-Oct-29
3 RTB Tranche 26	50,000,000.00	2008	4.6250%	02-Dec-21	01-Dec-32
SUB-TOTAL	650,000,000.00				
4 Treasury Bill	30,983,146.12	182	6.2305%	12-Jul-23	10-Jan-24
5 Treasury Bill	11,539,069.42	173	6.0750%	11-Aug-23	31-Jan-24
6 Treasury Bill	21,935,017.42	173	5.9750%	01-Sep-23	21-Feb-24
7 Treasury Bill	8,990,666.90	161	6.2000%	18-Oct-23	27-Mar-24
8 Treasury Bill	12,622,410.74	343	6.2750%	11-Oct-23	18-Sep-24
9 Treasury Bill					
SUB-TOTAL	86,070,310.60				
10 NDC "AA" Bonds (2nd tranche) (RTB 25-01)	141,366,471.68	8944	4.0000%	29-Apr-13	24-Oct-37
11 NDC "AA" Bonds (2nd tranche) (RTB 25-01)	169,153,621.76	8944	4.0000%	29-Apr-13	24-Oct-37
12 NDC "AA" Bonds (2nd tranche) (RTB 25-01)	522,091.48	8944	4.0000%	29-Apr-13	24-Oct-37
SUB-TOTAL	311,042,184.92				
13 ROP 2026	225,657,450.00	1827	1.7500%	07-Oct-21	08-Oct-26
SUB-TOTAL	225,657,450.00				
Total	1,272,769,945.52				

IV. Others 104,273.21 (Cash Collecting Officers - Undeposited collection as of December 29, 2023)

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY	
BALANCE SHEET (For the year: 2023) - Audited	
ASSETS	Amount
Current Assets	
Cash & Cash Equivalents	215,581,117
Other Investments	1,017,866,401
Receivables (net)	231,246,979
Inventories	1,671,740
Others	687,854,590
Total Current Assets	2,154,220,827
Non-Current Assets	
Financial assets	1,354,658,550
Investment in associate/affiliates	275,309,871
Investment in subsidiaries	402,315,129
Other investments	196,446,890
Receivables (net)	79,111,059
Investment Property	31,472,238,370
Property, Plan & Equipment (net)	188,287,666
Other non-current assets and deferre charges	28,854,755
Total Non-Current Assets	33,997,222,290
TOTAL ASSETS	36,151,443,117
LIABILITIES AND EQUITY	
Current Liabilities	
Financial Liabilities	638,903,456
Inter-agency payables	23,616,605
Trust Liabilities	11,696,380
Deferred credits/unearned income	26,048,915
Provisions	322,275,371
Other payables	2,330,260
Total Current Liabilities	1,024,870,987
Non-Current Liabilities	
Deferred tax liability	7,059,492,309
Trust liabilities	43,006,081
Total Non-Current Liabilities	7,102,498,390
Equity	28,024,073,740.00
TOTAL LIABILITIES AND EQUITY	36,151,443,117

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY	
2023 - Audited	
NET OPERATING INCOME	<i>Amount</i>
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	13,304,348
Foreign Exchange gains	
Gain on sale of Investment	-
Interest and penalties	-
interest on investments and deposits	135,928,663
Lease income	223,702,089
Lease income from acquired assets	
Lease payment receivable -- car plan	
Share in profit of associates/affiliates	29,060,441
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	(50,571,131)
Maintenance and other operating expenses	(148,109,429)
Total:	
TOTAL:	203,454,981

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: NATIONAL DEVELOPMENT COMPANY	
CASHFLOWS - Audited	
For the year : 2023	
Collection of interest	33,422,658
Collection of receivables	19,596,794
Miscellaneous collections	2,951,787
Net proceeds from money market placements	77,784,504
Proceeds from disposal of assets	390,378
Collection of rentals	250,758,880
Dividend received	13,858,937
Salaries and benefits	(52,995,076)
Payment of taxes and licenses	(53,213,999)
Collection of loans	132,550
Payment to suppliers and service providers	(244,243,506)
Loan Released	-
Gain from Investment	-
Payment of dividends	(89,152,600)
Payment of loans	-
Effect of exchange rate changes on cash and cash equivalents	625,256
Net increase in cash & cash equivalents	(40,083,437)

I, RHOEL Z. MABAZZA, CORPORATE SECRETARY OF THE ABOVE-MENTIONED GOVERNMENT CORPORATION
(NAME) (POSITION)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF 23 PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 11TH DAY OF OCTOBER 2024 AT 116 TORDESILLAS STREET SALCEDO VILLAGE, MAKATI CITY.



(SIGNATURE)

OCT 14 2024

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY/PROVINCE, PHILIPPINES ON _____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS PASSPORT NO. P6814857C ISSUED AT DFA NCR EAST ON APRIL 2024.



ATTY. MIKHAIL JUDE AMANDO R. FABIO III
NOTARY PUBLIC FOR ANCI CITY PROVINCE
APPOINTMENT NO. M-326, VALID UNTIL DEC. 31, 2025
PTR NO. MKT 10067420/01-12-2024 / MAKATI CITY
31P NO. 426832, ROLL NO. 81066
MCLE COMPLIANCE NO. VIII-0008160
VALID UNTIL APRIL 14, 2028
FABIO LAW OFFICE
UNIT 301-A, NO. 3532 HILARIO ST. BRGY. PALAWAN, MAKATI CITY

NOTARY PUBLIC FOR

DOC. NO: 324 :
PAGE NO. 64 :
BOOK NO. 16 :
SERIES OF 2024 :

Notarial Commission No. _____
Commission expires on December 31, 2025
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____