GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2015

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:
AFP Retirement and Separation Benefits System (AFPRSBS)

DATE CREATED:
30 December 1973

SECONDARY NAME, *IF ANY*.
N.A.

CHARTER, *IF ANY*.
Presidential Decree 361

FISCAL YEAR END:
31 December 2014

DATE OF ANNUAL MEETING PER BY-LAWS:
N.A.

CORPORATE TAX IDENTIFICATION NUMBER (TIN)
001-044-461

ACTUAL DATE OF ANNUAL MEETING:
N.A.

URL ADDRESS:
www.afprsbs.com

COMPLETE PRINCIPAL OFFICE ADDRESS:
RSBS Bldg, 424 Capinpin Avenue Camp General Emilio Aguinaldo, Quezon City

E-MAIL ADDRESS:
none

COMPLETE BUSINESS ADDRESS:
RSBS Bldg, 424 Capinpin Avenue Camp General Emilio Aguinaldo, Quezon City

FAX NUMBER:
911-8425

NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:
Commission on Audit

ATTACHED AGENCY (if applicable):
AFP / DND

TELEPHONE NUMBER(S):
911-8425 / 911-9137

PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:
Military Pension Fund / Real Estate

GEOGRAPHICAL CODE:
1110

INTERCOMPANY AFFILIATIONS

PARENT COMPANY	ADDRESS
N.A.	N.A.
ACTIVE SUBSIDIARY/AFFILIATE	**ADDRESS**
Aguinaldo Theater Enterprises, Inc. (ATEI)	De Jesus Avenue, Camp General Emilio Aguinaldo Quezon City
Bay Resources and Development Corp. (BRADCO)	2/F Powerstation Building, Pres D. Macapagal Blvd cor BRADCO Ave., Tambo Parañaque City
EK Holdings, Inc. (EKHI)	RSBS Boulevard, San Lorenzo South, Sta. Rosa City, Laguna
Southern Utility Management and Services, Inc. (SUMSI)	Block 11 Lot 9 Phase 1, San Lorenzo South Subdivision, Sta Rosa City, Laguna
Philippine Airlines, Inc (PAL, INC)	PNB Financial Center, Pres. Diosdado P. Macapagal Ave., CCP Complex, Pasay City
Monterrosa Development Corporation (MDC)	2/F AFPRSBS Building, 424 Capinpin Ave., Camp General Emilio Aguinaldo, Quezon City
Marilaque Land, Inc (MLI)	Prime East Properties 1008 West Tower, Philippine Stock Exchange Bldg., Exchange Road, Ortigas Center, Pasig City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:
AFP Retirement and Separation Benefits System (AFPRSBS)

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)
N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL		TOTAL P	

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.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		TOTAL		TOTAL	TOTAL P		

PAID-UP CAPITAL, *if applicable*

FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		TOTAL		TOTAL P		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: AFP Retirement and Separation Benefits System (AFPRSBS)
For the year 2015

AFPRSBS BOARD OF TRUSTEES

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE/ POSITIONAL	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR		DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. General Hernando A Iriberri CSAFP Quarters, Camp Aguinaldo, Q.C.	Y	C	N	CSAFP	N.A.	138-689-092	Per diem Representation Allowance	P10,000/ meeting P7,000/month	N.A.
2. Norman C Legaspi AFPRSBS, Camp Aguinaldo Q.C.	N	M	N	President, AFPRSBS	N.A.	137-417-783	Per diem	P10,000/ meeting P14,000/meeting P6,000/meeting P3,000/meeting	BRADCO EKHI SUMSI MDC
3. Honorio S Azcueta DND, Camp Aguinaldo, Q.C.	Y	M	N	USEC/ DND	N.A.	110-514-588	Per diem Representation Allowance	P10,000/ meeting P7,000/month	N.A.
4. LtGen Eduardo M Año Philippine Army Headquarters, Fort Bonifacio, Taguig City	Y	M	N	CG, PA	N.A.	135-143-381	Per diem Representation Allowance	P10,000/ meeting P7,000/month	N.A.
5. LtGen Jeffrey F Delgado Philippine Air Force Headquarters, Villamor Air Base, Pasay City	Y	M	N	CG, PAF	N.A.	127-235-861	Per diem Representation Allowance	P10,000/ meeting P7,000/month	N.A.
6. For Oath Taking on Jan 2016 Philippine Navy Headquarters, Naval Station Jose Andrada, Roxas Blvd, Manila	Y	M	N	OIC, PN	N.A.		Per diem Representation Allowance	P10,000/ meeting P7,000/month	N.A.
7. RAdm Allan B Rosal 1-A Condo B AFP LOGCOM, Camp Aguinaldo, Q.C.	Y	M	N	DCS, J1	N.A.	142-983-452	Per diem Representation Allowance	P10,000/ meeting P7,000/month	N.A.
8. MGen Remigio C Valdez Unit 1-D Condo B MOQ Logistic Center Compund, Camp Aguinaldo, Q.C.	Y	M	N	OTIA	A / C	153-989-174	Per diem Representation Allowance AUCOM per diem	P10,000/ meeting P7,000/month P4,000/meeting	N.A.
9. MGen Jose C Lapus (Ret) 24 Highland Drive, Blue Ridge A, Q.C.	N	M	N	AGFO Rep	A / M	138-388-808	Per diem Representation Allowance AUCOM per diem	P10,000/ meeting P7,000/month P4,000/meeting	N.A.
10. 2Lt Buenaventura C Bolagao (Ret) B15 L1 P1 AFP Housing West Bicutan, Taguig City	N	M	N	Ep, Rep	A / M	133-055-298	Per diem Representation Allowance AUCOM per diem	P10,000/ meeting P7,000/month P4,000/meeting	N.A.
11. Vacant - For Oath Taking on Jan 2016	N	M	N	AFP Sgt Maj	N.A.		Per diem Representation Allowance	P10,000/ meeting P7,000/month	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

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: AFP Retirement and Separation Benefits System (AFPRSBS)
For the year 2015

AFPRSBS SENIOR OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	POSITION	OFFICE	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR		DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. Norman C Legaspi	N	President	Office of the President	N	N.A.	N.A.	137-417-783	basic monthly salary, RATA, PERA Per diem	 P14,000/meeting P3,000/meeting P6,000/meeting P3,000/meeting	BRADCO EKHI SUMSI MDC
2. Maximo G Caro	N	EVP-COO	Office of the Executive Vice President	N	N.A.	N.A.	138-100-618	basic monthly salary, RATA, PERA Per Diem	 P2,000/meeting P2,500/meeting	EGCI RSCCI
3. Alma P Aban	N	Group Head	Membership Group	N	N.A.	N.A.	115-320-216	basic monthly salary, RATA, PERA Per Diem	 P5,000/meeting	SUMSI
4. Atty Rolando G Borja	N	Group Head/ Compliance Officer	Corporate Services Group	N	N.A.	N.A.	129-953-214	basic monthly salary, RATA, PERA Per Diem	 P3,000/meeting	MDC
5. Liza M Lorenzana	N	Group Head	Real Estate Group	N	N.A.	N.A.	115-319-836	basic monthly salary, RATA, PERA Per Diem	 P10,000/meeting P1,000/meeting P2,500/meeting	BRADCO MLI RSCCI
6. Roderick A Luna	N	Group Head	Investment Mangement Group	N	N.A.	N.A.	115-320-897	basic monthly salary, RATA, PERA Per Diem	 P2,500/meeting P10,000/meeting P5,000/meeting P3,000/meeting P1,000/meeting	ATEI BRADCO SUMSI MDC MLI

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

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

GOVERNMENT CORPORATION NAME: AFP Retirement and Separation Benefits System (AFPRSBS)

BOARD COMMITTEES	FUNCTION	COMPOSITION	
Audit Committee	The Committee shall be responsible for the following (adapted from GCG Memo No. 2012-07): (a) 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); (b) 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; (c) 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; (d) Ensuring that internal auditors have free and full access to all the GOCC'S 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 (e) 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.	MGen Remigio C Valdez AFP MGen Jose C Lapus AFP (Ret) 2Lt Buenaventura C Bolagao Jr PA (Ret) Henry B Aldave IV Rose D Deliarte-Valmoria Kevin C Sison	Chairman Member Member Secretary Assistant Secretary Aucom Staff

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: AFP Retirement and Separation Benefits System (AFPRSBS)

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
Matrix Realty Development Corp (MRDC)*	Construction design, real estate development & project management	100.00%
Fashion Link Corporation (FLC)*	Garment manufacturing & custom banded warehouse	100.00%
Globan Fruits and Development Corp (GFDC)*	Fruit farming	100.00%
Southern Utility Management & Services, Inc (SUMSI)	Water utility business	100.00%
RSBS Enterprises, Inc (REI)*	General trading	100.00%
Monterrosa Development Corp (MDC)	Real Estate	100.00%
Veterans Electronics Communications, Inc (VETRONIX)*	Communications and electronic equipment manufacturing	90.70%
Goodfit Manufacturing Corporation (GMC)*	Footwear manufacturing	80.00%
General Satellite Transmission, Inc (GENSAT)***	Satelitte based communication services	62.00%
Bay Resources and Development Corp (BRADCO)	Real Estate developer	50.00%
Aguinaldo Theater Enterprises, Inc (ATEI)	Theater service and lease of function rooms	50.00%
Marilaque Land, Inc (MLI)	Real Estate	40.00%
Cyquest, Inc*	Information technology consultancy service	40.00%
CEMX, Inc*	Cement Trading	24.00%
Advent Capital & Finance Corp (formerly All Asia)**	Investment banking, corporate finance, securities dealership, insurance	14.00%
EK Holdings, Inc (EKHI)	Holding company, leisure & amusement park	10.92
First Dominion Prime Holdings, Inc (FDPHI)	Holding company for canned tuna	0.93%
PAL, Inc	Passenger & air cargo transport	0.03%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Ceased Operations
** Under Liquidation Mode
*** Never operated

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME:	AFP Retirement and Separation Benefits System (AFPRSBS)
TOTAL NUMBER OF STOCKHOLDERS:	N.A.
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	P16,834,051,530.61*

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. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4. N.A.	N.A	N.A.	N.A.	N.A.	N.A.	N.A.
5. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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.*

*** As of 31 December 2015. No audited 2015 Financial Statements yet.**

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME:	AFP Retirement and Separation Benefits System (AFPRSBS)
TOTAL NUMBER OF STOCKHOLDERS:	N.A.
TOTAL ASSETS BASED ON LATEST AUDITED FS:	P16,834,051,530.61*

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. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
9. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
10. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
11. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
12. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
13. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
14. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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

* As of 31 December 2015. No audited 2015 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET

========== PLEASE PRINT LEGIBLY ==========						
GOVERNMENT CORPORATION NAME:	AFP Retirement and Separation Benefits System (AFPRSBS)					
TOTAL NUMBER OF STOCKHOLDERS:	N.A.					
TOTAL ASSETS BASED ON LATEST AUDITED FS:	P 16,834,051,530.61*					
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		
15. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
16. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
17. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
18. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
19. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
20. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders) N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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

*** As of 31 December 2015. No audited 2015 Financial Statements yet.**

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME:
AFP Retirement and Separation Benefits System (AFPRSBS)

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP) As of 31 Dec 2015*	DATE OF BOARD RESOLUTION
1.1 STOCKS	1,398,996,054.70	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, *IF APPLICABLE*)	102,991,091.29	
1.3 LOANS/ CREDITS/ ADVANCES	1,444,903,594.03	
1.4 GOVERNMENT TREASURY BILLS	6,507,165,643.95	
1.5 OTHERS	107,029,975.59	

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	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N.A.	N.A.	N.A.

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR - P 656,734,441.17

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N.A.

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH		
5.2 STOCK		
5.3 PROPERTY		
TOTAL	P	

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N.A.

DATE	NO. OF SHARES	AMOUNT

SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY: N.A.

NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			

TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (2014) (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
P1,231,000.00	17 **	114 **	131 **

NOTE: USE ADDITIONAL SHEET IF NECESSARY

*** Note: No audited 2015 Financial Statements yet.**

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:	AFP Retirement and Separation Benefits System (AFPRSBS)

SCHEDULE OF CAPITAL EXPENDITURE

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
		Loan	Grant	Project	Tax	Bank loans
		N.A.	N.A.	N.A.	N.A.	N.A.
Jan - Dec 2015* (in Phil Peso)	Other Source	Total Local Compoonent	Total Cost	Status		
Various Capital Expenditures:						
Office Furniture & Equipment		95,072.50	95,072.50			
Office Machineries & Equipment		757,629.00	757,629.00			
Books & References		-	-			
Motor Vehicle		-	-			
Information Technology		-	-			
TOTAL		**852,701.50**	**852,701.50**			

***Note: No audited 2015 Financial Statements yet.**

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME:
AFP Retirement and Separation Benefits System (AFPRSBS)

INCOME STATEMENT
For the year : 2015*

	Amount
INCOME	
Business and Service Income	430,429,419.82
Gains and Premiums	-
Others	-
Total Income	430,429,419.82
Less: Share of National Government	-
Income After Share of National Government	430,429,419.82
EXPENSES	
Business Expenses	52,227,544.43
Personnel Services	77,202,185.74
Maintenance and Other Operating Expenses	24,699,861.23
Financial Expenses	-
Others	-
Total Expenses	154,129,591.40
Net Income (Loss) Before Subsidy	276,299,828.42
Subsidy Income	-
Net Income (Loss) Before Tax	276,299,828.42
Income Tax Expense	-
Net Income (Loss) After Tax	276,299,828.42

* Note: No audited 2015 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME:
AFP Retirement and Separation Benefits System (AFPRSBS)

CASH FLOW STATEMENT
For the year : 2015*

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	215,102,011.36
Cash Outflows	(473,015,693.57)
Net Cash Provided By (Used in) Operating Actitives	(257,913,682.21)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	119,026,210.01
Cash Outflows	(806,253,941.30)
Net Cash Provided By (Used In) Investing Activities	(687,227,731.29)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	1,357,614,330.59
Cash Outflows	(628,248,277.71)
Net Cash Provided By (Used In) Financing Activities	729,366,052.88
Net Increase (Decrease) in Cash and Cash Equivalents	(215,775,360.62)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning of Period	333,097,758.80
Cash and Cash Equivalents, End	117,322,398.18

* Note: No audited 2015 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:
AFP Retirement and Separation Benefits System (AFPRSBS)

For the year: 2015*

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	*RATE (Per Annum)*	*DATE*	
				Issue	Maturity
I. Cash on Hand	292,422.59				
II. Cash in Banks	104,029,975.59				
III. Net Depositswith 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	6,674,797,861.70				
VII. Others	9,379,439,704.82				

*** Note: No audited 2015 Financial Statements yet.**

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: AFP Retirement and Separation Benefits System

BALANCE SHEET (For the year: 2015* **)**

		Amount
	Current Assets	
Cash & Cash Equivalents		117,322,398.18
Short-Term Investments (net)		2,842,957,295.17
Receivables (net)		779,249,639.25
Inventories		-
Prepayments and Deferred Charges		19,600,707.18
Gross International Reserves		-
Others		-
Total Current Assets		**3,759,130,039.78**
	Non-Current Assets	
Long -term Receivables (net)		665,653,954.78
Long-term Investments (net)		5,156,195,494.77
Property, Plan & Equipment (net)		35,815,769.70
Investment Property		6,748,275,006.01
Intrangible Assets		-
Others		468,981,265.57
Total Non-Current Assets		**13,074,921,490.83**
	TOTAL ASSETS	**16,834,051,530.61**
LIABILITIES	**Current Liabilities**	
Trade and Non-Trade Payables		522,151,632.45
Current Portion of Long-term Debt		-
Deposit Liabilities		
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		681,461,551.65
Total Current Liabilities		**1,203,613,184.10**
	Non-Current Liabilities	
Deposit Payables		299,601,509.51
Bills Payable		-
Bonds Payable		-
Notes Payable		-
Mortgage Payable		-
Loans and Advances Payable		-
Accrued Retirement Benefits		-
Deferred Credits		-
Non-Current Liabilities of Water Districts		-
Others		3,726,897,750.33
Total Non-Current Liabilities		**4,026,499,259.84**
	TOTAL LIABILITI	**5,230,112,443.94**
	EQUITY	
Government Equity		200,000,000.00
Capital Stock		-
Restricted Capital		-
Retained Earnings		656,734,441.17
Others		10,747,204,645.49
TOTAL EQUITY		**11,603,939,086.67**
TOTAL LIABILITIES AND EQUITY		**16,834,051,530.61**

*** Note: No audited 2015 Financial Statements yet.**

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME:

AFP Retirement and Separation Benefits System (AFPRSBS)

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	-
Gain on sale of Investment	-
Interest and penalties	-
interest on investments and deposits	-
Lease income (office space)	-
Lease income from acquired assets	-
Lease payment receivable -- car plan	-
Miscellaneous deposit	-
Misc inc-- service charge	Please Refer to Page 12
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	-
	-
Add: (other Receipts)	-
	-
	-
Total:	-
TOTAL:	

Note: No audited 2015 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME:
AFP Retirement and Separation Benefits System (AFPRSBS)

CHART OF ACCOUNTS
For the year : 2015*

Net Operating Income/(Loss) Before Working Capital	-
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	-
Advances on Guaranteed Loans	-
Capital Expenditures	-
Dividend Payments	-
CASH SURPLUS/DEFICIT	-
Operating Receipts	
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:	-
	Please Refer to Page 12
Current Subsidies:	
Other receipts: (Schedule 1A)	-
Total Receipts:	-
Less:	
Interest and Financial Charges	-
Final Withholding Tax	-
Prior period expenses	-
Other current expenditures	-
Add; Cash Balance, Beginning	-
Total: Cash Balance, Ending	-

*** No audited 2015 Financial Statements yet.**

I, ATTY. ROLANDO G. BORJA, 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 ( ) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND

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 MAY 17 2016, 2016 IN AFPRSBS, CAMP AGUINALDO, QUEZON CITY.

(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY, PHILIPPINES ON MAY 17 2016, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS DRIVER'S LICENSE NO. NO2-88-091751 ISSUED AT QUEZON CITY ON 25 JULY 2015.

ATTY. JANE MALIMBAN-ANGUE
Admin. Matter No. NP-138 (2016-2017)
Notary Public for Quezon City
Until December 31, 2017
39-A Insurance St. GSIS Village
Project 8, Quezon City
TIN No. 220-435-604
IBP No. 1018473 / 01-06-16 / Q.C.
PTR No. 2183073 / 01-06-16 / Q.C
Roll No. 50845

DOC. NO: 427 :
PAGE NO. 86 :
BOOK NO. XII :
SERIES OF 2016 :

NOTARY PUBLIC FOR CITY/PROVINCE
Notarial Commission No.
Commission expires on December 31,
Roll of Attorney Number
PTR No.
IBP No.
Office Address: