



Office of the President of the Philippines
GOVERNANCE COMMISSION
 FOR GOVERNMENT OWNED OR CONTROLLED CORPORATIONS
 3/F, BDO Towers Paseo, 8741 Paseo De Roxas, Makati City, Philippines 1226



15 JANUARY 2025

ATTY. NEIL L. NABUAB

Corporate Secretary

PHILIPPINE NATIONAL OIL COMPANY (PNOC)

PNOC Bldg. 6, Energy Center, Merritt Rd., Bonifacio Global City, Taguig

ACKNOWLEDGEMENT RECEIPT

LETTER **15 JANUARY 2025**
 DATE:

RE: **[E] LETTER FROM PNOC TO GCG SUBMITTING A COPY OF
 ITS UPDATED GOVERNMENT CORPORATION INFORMATION
 SHEET (GCIS) FOR THE PERIOD ENDING 30 NOVEMBER
 2024**

The said document was officially received by the Governance Commission on 15 January 2025 and has been forwarded to the responsible GCG Officer for appropriate action.

To follow-up for further action on the document, you may contact us through telephone numbers (02) 5328-2030 or (02) 5318-1000. Please cite the GCG Document Management System (DMS) Barcode Number: **0-0238-15-01-2025-001144**.

THIS RECEIPT IS COMPUTER GENERATED AND DOES NOT REQUIRE SIGNATURE.

Received by:

 Signature over Printed Name

 Date and Time

PRIVACY NOTICE: Any or all personal data you provided will only be used to process your transaction with the GCG and for other compatible purposes. All collected data will be kept secure and confidential, unless otherwise authorized by law. They will be disposed of as soon as the purpose for their use has been achieved. Only aggregate or anonymized data shall be subject to further processing. We respect your rights under the Data Privacy Act. Should you wish to invoke any such rights in relation to our processing of your personal data, or have questions or clarifications relative to privacy and data protection, you may contact the GCG – Data Privacy Team at privacy@gcg.gov.ph. You may lodge your complaint or submit an incident report form in the same email address.



GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE PERIOD ENDING NOVEMBER 30, 2024

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: Philippine National Oil Company (PNOC)	DATE CREATED:
SECONDARY NAME, IF ANY: N.A.	9-Nov-1973
CHARTER, IF ANY: Presidential Decree No. 334, as amended	FISCAL YEAR END: NOVEMBER 2024
DATE OF ANNUAL MEETING PER BY-LAWS: N.A.	CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-169-191-00000
ACTUAL DATE OF ANNUAL MEETING: N.A.	URL ADDRESS: www.pnoc.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: PNOC Bldg. 6, Energy Center, Rizal Drive, Bonifacio Global City, Taguig	E-MAIL ADDRESS:
COMPLETE BUSINESS ADDRESS: PNOC Bldg. 6, Energy Center, Rizal Drive, Bonifacio Global City, Taguig	pnocpacd@pnoc.com.ph FAX NUMBER:
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit	ATTACHED AGENCY (if applicable): TELEPHONE NUMBER(S): 8789-7662
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Presidential Decree No. 334, as amended	GEOGRAPHICAL CODE:

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE NATIONAL OIL COMPANY							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK, <i>if applicable</i>							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)		
		N/A	10,000,000	no par value shares	N/A		
TOTAL			10,000,000	TOTAL P			
SUBSCRIBED CAPITAL, <i>if applicable</i>							
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
	1	N/A	2,000,000	None	50.00	100,000,000.00	
			6,029,191		500.00	3,014,595,500.00	
TOTAL			8,029,191	TOTAL	TOTAL P		100%
PAID-UP CAPITAL, <i>if applicable</i>							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)		% OF OWNERSHIP
	1	N/A	2,000,000	50.00	100,000,000		
			6,029,191	500.00	3,014,595,500		
TOTAL			8,029,191	TOTAL P		3,114,595,500.00	100%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Philippine National Oil Company

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. Raphael Perpetuo M. Lotilla 23 Andrew St., Metroheights Culliat, Quezon City	Y	C	N	Chairman	E/C, G/C	110-843-846		Chairman, PNOC Exploration Corp. and PNOC Renewables Corp.
2. Alessandro O. Sales 2265 Gujjo St. United Hills Village San Martin de Porres Paranaque	N	C	N	Alternate Chairman	E/C, G/C	106-208-128		
3. Oliver Mario B. Butalid 200 Paroba St. Sta. Maria, Sta. Ana, Pampanga	Y	M	N	President and CEO	E/M, G/M	116-750-845-000		
3. John J. Arenas 2408 Boungainvilla St. Dasmarinas Village, Makati City	Y	M	N		E/M, R/C, G/M	203-549-143		President & Board Member, PNOC Renewables Corp., Board Member, Gulf Oil Philippines Inc.
4. Joel R. Caminade 103 T. Claudio St. Tacloban City	Y	M	N		E/M, A/M	146-855-444		Board Member, Goodyear Philippines Inc.
5. Ma. Cristina Shella C. Cabaraban B7 L31 Gannet St. South View Homes, Macasandig, Cagayan de Oro City, Misamis Oriental	Y	M	N		R/M, A/C, G/M	133-296-461		
6. Victor Emmanuel S. Dato 94 Chile St. Greenheights 2 Concepcion Uno, Marikina 1807	Y	M	N		R/M, A/M	111-784-860-000		
7. Maria Jasmine S. Oporto 49 Cadahuan, Talamban City of Cebu, Cebu	Y	M	N		R/M, G/M	116-283-992-000		
9. Graciela M. Barieta 366 City Subdivision San Pablo City	N		N	Senior VP		152-026-056		
10. Josephine Cassandra J. Cui 4 Capitol Golfers Villas and Townhomes, Matandang Balara Quezon City	N		N	Senior VP		134-409-680		
11. Ma. Rowena C. Raymundo Block 2 Lot 3 Tamarind St. Greenwoods Executive Village Pasig City	N		N	Senior VP		153-580-789		
12. Neil L. Nabuab Unit 1919 Tower 2 Grace Residences, P. Cayetano Blvd. Taguig City	N		N	Corporate Secretary		724-752-480-000		

INSTRUCTIONS:

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR, "Y" 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 "I" IF MEMBER OF THE NOMINATION AND REMUNERATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "E" FOR EXECUTIVE COMMITTEE; "R" FOR RISK MANAGEMENT COMMITTEE AND "G" FOR GOVERNANCE COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Philippine National Oil Company		
BOARD COMMITTEES	FUNCTION	COMPOSITION
Executive Committee	see Annex "C"	Raphael Perpetuo M. Lotilla Alessandro O. Sales Oliver Mario B. Butalid John J. Arenas Joel R. Caminade
Audit Committee	see Annex "C"	Ma. Cristina Sheila C. Cabaraban Joel R. Caminade Victor Emmanuel S. Dato
Risk Management Committee	see Annex "D"	John J. Arenas Ma. Cristina Sheila C. Cabaraban Victor Emmanuel S. Dato Maria Jasmine S. Oporto
Governance Committee	see Annex "D"	Raphael Perpetuo M. Lotilla Alessandro O. Sales Oliver Mario B. Butalid Ma. Cristina Sheila C. Cabaraban John J. Arenas Maria Jasmine S. Oporto
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Philippine National Oil Company		
LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
PNOC Exploration Corporation	Subsidiary	99.79%
PNOC Renewables Corporation	Subsidiary	100%
PNOC Alternative Fuels Corporation *1	Subsidiary	100%
PNOC Development and Management Corporation *1	Subsidiary	98.08%
PNOC Shipping and Transport Corporation *2	Subsidiary	100%
Gulf Oil Phils, Inc.	Affiliate	35%
Goodyear Phils., Inc.	Affiliate	11%
Philippine Mining Development Corp.	Affiliate	36%
PNOC Coal Corporation *3	Subsidiary	100%
PNOC Tankers Corporation *4	Subsidiary	100%
PNOC Oil Carrier Inc. *4	Subsidiary	100%
<p>*1 - abolished as approved by the President of the Philippines thru the recommendation of GCG per Memorandum Order Nos. 2014-25 (PDMC) and 2014-26 (PAFC) dated September 29, 2014.</p> <p>*2 - ceased operations effective March 15, 2013, per Board Resolution No. 2111, S' 2013, dated February 7, 2013.</p> <p>*3 - ceased operations effective May 31, 2002 per Board Resolution No. 1409, S' 2002 dated May 15, 2002</p> <p>*4 - ceased operations effective Dec 31, 1996, per Board Resolution No. 1086, S'1996 dated January 24, 1996</p>		
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
GOVERNMENT CORPORATION NAME: PHILIPPINE NATIONAL OIL COMPANY			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS (net of allowance for decline in value of investmnet)	5,108,657,545.05	SEE ANNEX A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS	11,664,873,383.41	SEE ANNEX B	
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N / A			
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 (2023) - P4,131,919,874			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: (2023) - P2,644,096,019			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	2,645,433,934		
5.2 STOCK	NONE		
5.3 PROPERTY	NONE		
TOTAL	2,645,433,934		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
NONE	NONE	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 - 2023 (in PhP) 2,163,000	TOTAL NO. OF OFFICERS- 33	TOTAL NO. OF RANK & FILE EMPLOYEES - 82	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE NATIONAL OIL COMPANY

PARTICULARS	SCHEDULE OF CAPITAL EXPENDITURE			NO SUPPORT SUBSIDY		
	SECTOR	FOREIGN COMPONENT	Grant	Project	Tax	Bank loans
	N/A	N/A	N/A	N/A	N/A	N/A
	Other Source	Total Local Component	Total Cost	Status		
Purchase of Furniture and Equipment	116,576,550	116,576,550	116,576,550			
Machinery and Equipment	1,299,200	1,299,200	1,299,200			
Land improvement (Investment Property)	0	-	-			
Total			117,875,750			

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE NATIONAL OIL COMPANY

INCOME STATEMENT

For the period ending November 30, 2024 (Unaudited)

	Amount
INCOME	
Service and Business Income	5,379,986,291
Shares, Grants and Donations	2,012,928
Gains	145,287,085
Other Non-operating Income	1,094,638
Total Income	5,528,380,942
Less: Share of National Government	0
Income After Share of National Government	5,528,380,942
EXPENSES	
Personal Services	133,862,988
Maintenance and Other Operating Expenses	161,844,660
Financial Expenses	6,301,517
Direct Costs	1,127,610,691
Non-Cash Expenses	108,335,260
Total Expenses	1,537,955,116
Net Income (Loss) Before Subsidy	3,990,425,826
Subsidy Income	0
Net Income (Loss) Before Tax	3,990,425,826
Income Tax Expense	911,668,885
Net Income (Loss) After Tax	3,078,756,941
Other Comprehensive Income (Loss)	0
Comprehensive Income	3,078,756,941

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE NATIONAL OIL COMPANY

CASH FLOW STATEMENT
For the period ending November 30, 2024 (Unaudited)

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	5,499,588,101
Cash Outflows	(1,811,378,721)
Net Cash Provided By (Used in) Operating Activities	3,688,209,380
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	6,057,164,924
Cash Outflows	(7,479,354,335)
Net Cash Provided By (Used In) Investing Activities	(1,422,189,411)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	-2,645,433,934
Net Cash Provided By (Used In) Financing Activities	(2,645,433,934)
Net Increase (Decrease) in Cash and Cash Equivalents	(379,413,965)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	58,285,320
Cash and Cash Equivalents, Beginning of Period	1,675,377,312
Cash and Cash Equivalents, End of Period	1,354,248,667

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE NATIONAL OIL COMPANY

For the period ending November 30, 2024 (Unaudited)

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	729,487				
II. Cash in Banks	393,575,307				
III. Net Deposits with BTr	11,664,873,383	PLS SEE ANNEX B			
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	0				
V. Special Series Placements with BTr (Identify those under trust agreements)	0				
VI. Investments in Other Securities	0				
VII. Others	2,219,273,913	PLS SEE ANNEX B			

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE NATIONAL OIL COMPANY

BALANCE SHEET

For the period ending November 30, 2024 (Unaudited)

ASSETS	Amount
Current Assets	
Cash & Cash Equivalents	1,354,248,667
Financial Assets	4,711,618,353
Other Investments	1,255,000,000
Receivables	650,715,716
Inventories	-
Other Current assets	262,617,560
Total Current Assets	8,234,200,296
Non-Current Assts	
Financial Assets	6,976,428,868
Investments in Associates/Affiliates	107,429,139
Investments in Subsidiaries	4,859,775,056
Other Investments	141,549,450
Banked Gas Inventory	9,288,077,217
Investment Property	11,016,205,445
Property, Plant and Equipment	715,531,287
Intrangible Asset	814,316
Deferred Tax Assets	697,000,160
Other Non-current assets	248,611
Total Non-current Assets	33,803,059,549
TOTAL ASSETS	42,037,259,845
LIABILITIES AND EQUITY	
LIABILITIES	
Current Liabilities	
Financial Liabilities	60,876,556
Inter-Agency Payables	283,787,864
Trust Liabilities	289,726,906
Other Payables	297,587,546
Total Current Liabilities	931,978,872
Non-Current Liabilities	
Deferred Credits/Unearned Income	239,237,137
Provisions	34,971,393
Deferred tax liabilities	2,331,290,301
Total Non-current Liabilities	2,605,498,831
TOTAL LIABILITIES	3,537,477,703
EQUITY	
Contributed Capital	3,114,595,519
Retained Earnings	35,381,990,373
Cumulative Changes in Fair Value	3,196,250
TOTAL EQUITY	38,499,782,142
TOTAL LIABILITIES AND EQUITY	42,037,259,845

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE NATIONAL OIL COMPANY
 For the period ending November 30, 2024 (Unaudited)

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Rent/Lease Income	557,508,052
Waterworks System Fees	26,495,272
Seaport System Fees	17,323,759
Sales Revenue	4,248,331,467
Interest income	447,874,226
Share in profit of associates/affiliates	2,796,259
Other Business Income	10,036,423
Fines and Penalties-Business Income	1,087,619
Management Fees	68,533,214
Less: Expenses	
Personnel Services	-133,862,988
Maintenance and Other Operating Expenses	-161,844,660
Cost of Goods Sold	-1,127,610,691
Financial expenses	-6,301,517
Non-cash expenses	-108,335,260
Net Operating Income	3,842,031,175
TOTAL:	3,842,031,175

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE NATIONAL OIL COMPANY

CHART OF ACCOUNTS

For the period ending November 30, 2024 (Unaudited)

Net Operating Income	3,842,031,175
Proceeds from Matured Investments	5,605,246,058
Purchase of Investments	-7,373,547,361
Capital Expenditures	-105,806,974
Proceeds from sale of property and equipment	4,243,127
Dividend Payments	-2,645,433,934
<i>CASH SURPLUS/DEFICIT</i>	<i>(673,267,909)</i>
Operating Receipts	
<i>Sale of goods/services</i>	<i>5,377,207,443</i>
<i>Trust receipts</i>	<i>16,306,594</i>
Add: (Other receipts)	106,074,064
TOTAL:	5,499,588,101
Current Subsidies:	0
Other receipts:	3,107,566
Total Receipts:	5,502,695,667
Add/(Less):	
<i>Gains</i>	<i>145,287,085</i>
<i>Expenditures</i>	<i>(1,537,955,116)</i>
<i>Income tax</i>	<i>(911,668,885)</i>
<i>Uncollected sales</i>	<i>2,778,848</i>
<i>Trust Receipts</i>	<i>(16,306,594)</i>
<i>Other Receipts</i>	<i>(106,074,064)</i>
Total:	3,078,756,941

I, **OLIVER MARIO B. BUTALID**, President & CEO 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 22 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 14TH DAY OF JANUARY 2025 IN THE CITY OF TAGUIG.


OLIVER MARIO B. BUTALID
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN Taguig CITY/PROVINCE, PHILIPPINES ON 15 January 2025, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS TAX IDENTIFICATION WITH NO. 116-750-845-000.


ATTY. KARL KRISTJAN B. MORO
Appointment No. 7 (2024-2025)
Notary Public for Taguig City
Until 31 Dec 2025

DOC. NO: 675 :
PAGE NO. 16 :
BOOK NO. IV :
SERIES OF 2025 :

NOTARY PUBLIC FOR _____
Notarial Commission No. _____ PNO Building VI, Energy Center, Rizal Drive
Commission expires on December 31, 2025, Altagio Global City, Taguig City
Roll of Attorney Number _____ Roll of Attorneys No. 64581
PTR No. _____ IBP No. 404651/01.02.2025/ Makati
IBP No. _____ MCL Compliance No. VII-0007525
Office Address: _____ PTR No. MKT 10470956/01.06-2025/ Makati

PHILIPPINE NATIONAL OIL COMPANY
Investment of Corporate Funds in Stocks
For the period ending November 30, 2024 (Unaudited)

ANNEX A

SUBSIDIARIES	AMOUNT	ALLOWANCE FOR DECLINE IN VALUE OF INVESTMENT	NET	BOARD RESOLUTIONS	
PNOCC EXPLORATION CORP	2,019,188,332.02		2,019,188,332.02	Reso No. 335 S'1983 (3/1/83), Reso No. 537 S'1989 (4/26/89), Reso No. 1059 S'1995 (1/12/95), Reso No. 1226 S'1998 (5/6/98), Reso No. 1249 S'1998 (9/30/98), Reso No. 1283 S'1999 (9/8/99), Reso No. 1290 S'2000 (1/12/2000)	
PNOCC ALTERNATIVE FUELS CORP.	2,400,000,000.00		2,400,000,000.00	Reso No. 793 S'1993 (4/28/93), Reso No. 886 S'1994 (2/24/94), Reso No. 922 S'1994 (5/25/94), Reso No. 1076 S'1996 (1/10/1996), Reso No. 1274 S'1999 (5/26/99), Reso No. 1308 S'2000 (4/12/2000)	
PNOCC RENEWABLES CORP. (formerly PNOCC Dockyard and Engineering Corp)	374,972,000.00		374,972,000.00	Reso No. 289 S'1981 (5/15/81); Reso No. 640 S'1991 (1/24/91), Reso No. 730 S'1992 (7/9/92)	
PNOCC SHIPPING & TRANSPORT CORP.	190,000,000.00	190,000,000.00	0.00	Reso No. 289 S'1981 (5/15/81); Reso No. 580 S'1990 (3/14/90)	
PNOCC DEVELOPMENT & MGT. CORP. (formerly Filoil Refinery Corporation)	65,614,723.93		65,614,723.93	Reso No. 213 S'1978 (4/4/78), Reso No. 1434 S'2002 (10/23/2002)	
PNOCC COAL CORP.	427,097,950.00	427,097,950.00	0.00	Reso No. 295 S'1981 (6/1/81); Reso No. 310 S'1981 (12/23/81); Reso No. 344 S'1982; Reso No. 638 S'1991 (1/24/91); Reso No. 1027 S'1995 (5/24/95); Reso No. 1028 S'1995 (5/24/95)	
PNOCC OIL CARRIERS INC	101,615,342.95	101,615,342.95	0.00	Reso No. 455 S'87 dated 11/11/87	
PNOCC TANKERS CORP.	50,000,000.00	50,000,000.00	0.00	Reso No. 313 S'1982 (4/19/82), Reso No. 639 S'1991 (1/24/91)	
GOODYEAR, PHILIPPINES	96,453,350.00		96,453,350.00	Reso No. 239 S'1979 (6/20/79), Reso No. 361 S'1984 (12/12/84)	
GULF OIL PHILS., INC.	107,429,139.10		107,429,139.10	Reso No. 1154 S'1997 (4/10/97)	
PHILIPPINE MINING DEVELOPMENT CORP.	45,000,000.00		45,000,000.00	Reso No. 1462, S'2006 (11/10/06)	
TALUSAY BIOENERGY, INC.	57,695,381.76	57,695,381.76	0.00	Reso No. 1516, S'2004 (8/26/04)	
TOTAL	5,935,026,219.76	826,368,674.71	5,108,657,545.05		

Schedule of Investment in Other Securities
As of 30 November 2024

A. Investment in Government Securities

Particulars	Bank	Amount	Term (No. Of Days)	Rate (Per Annum)	Issue Date	Maturity Date
Fixed Term Treasury Notes	LBP	144,961,747.35	6697	4.015000	18-Mar-2013	19-Jul-2031
Fixed Term Treasury Notes	LBP	84,574,198.41	6753	5.125000	24-Sep-2014	21-Mar-2033
Fixed Term Treasury Notes	LBP	100,119,412.37	3276	3.620000	20-Sep-2016	09-Sep-2025
Fixed Term Treasury Notes	LBP	184,914,663.40	3162	4.240000	12-Jan-2017	09-Sep-2025
Fixed Term Treasury Notes	LBP	52,354,081.34	1685	2.600000	28-Jan-2021	09-Sep-2025
Fixed Term Treasury Notes	LBP	199,868,468.46	1091	4.300000	12-Apr-2022	07-Apr-2025
Fixed Term Treasury Notes	LBP	49,981,031.40	1081	4.330000	22-Apr-2022	07-Apr-2025
Fixed Term Treasury Notes	LBP	236,608,486.50	1043	4.950500	30-May-2022	07-Apr-2025
Fixed Term Treasury Notes	LBP	296,810,606.32	1042	4.980000	31-May-2022	07-Apr-2025
Fixed Term Treasury Notes	LBP	99,434,630.50	1034	4.785000	08-Jun-2022	07-Apr-2025
Fixed Term Treasury Notes	LBP	109,642,863.39	972	6.200000	10-Aug-2023	08-Apr-2026
Fixed Term Treasury Notes	LBP	47,725,707.94	965	6.190000	17-Aug-2023	08-Apr-2026
Fixed Term Treasury Notes	LBP	134,922,130.72	895	6.210000	24-Aug-2023	04-Feb-2026
Fixed Term Treasury Notes	LBP	150,528,324.83	585	6.150000	31-Aug-2023	07-Apr-2025
Fixed Term Treasury Notes	LBP	148,434,154.64	866	6.155000	22-Sep-2023	04-Feb-2026
Fixed Term Treasury Notes	LBP	75,204,429.97	1076	6.251000	27-Sep-2023	07-Sep-2026
Fixed Term Treasury Notes	LBP	200,714,615.79	1070	6.250000	03-Oct-2023	07-Sep-2026
Fixed Term Treasury Notes	LBP	100,371,075.98	1069	6.250000	04-Oct-2023	07-Sep-2026
Fixed Term Treasury Notes	LBP	48,046,254.22	861	5.800000	29-Nov-2023	08-Apr-2026
Fixed Term Treasury Notes	LBP	140,813,341.18	1392	6.380000	30-May-2024	22-Mar-2028
Fixed Term Treasury Notes	LBP	109,663,147.43	5334	5.225000	13-Mar-2012	20-Oct-2026
Fixed Term Treasury Notes	LBP	200,000,000.00	3652	3.500000	20-Sep-2016	20-Sep-2026
Fixed Term Treasury Notes	LBP	370,000,000.00	1826	2.625000	12-Aug-2020	12-Aug-2025
Fixed Term Treasury Notes	LBP	40,101,539.22	1673	2.652500	12-Jan-2021	12-Aug-2025
Fixed Term Treasury Notes	LBP	251,406,617.85	1666	2.575500	19-Jan-2021	12-Aug-2025
Fixed Term Treasury Notes	LBP	20,112,955.40	1644	2.610000	10-Feb-2021	12-Aug-2025
Fixed Term Treasury Notes	LBP	79,711,165.67	1622	2.770000	04-Mar-2021	12-Aug-2025
Fixed Term Treasury Notes	LBP	99,740,371.42	1545	2.720000	20-May-2021	12-Aug-2025
Fixed Term Treasury Notes	LBP	54,976,933.27	1525	2.687500	09-Jun-2021	12-Aug-2025
Fixed Term Treasury Notes	LBP	50,000,000.00	2008	4.625000	02-Dec-2021	02-Jun-2027
Fixed Term Treasury Notes	LBP	78,993,050.40	1300	3.235000	20-Jan-2022	12-Aug-2025

Schedule of Investment in Other Securities
As of 30 November 2024

A. Investment in Government Securities

					Term	Rate	Date	Date
Retail Treasury Bonds	LBP	197,191,096.38	1296	3.300000	24-Jan-2022	12-Aug-2025		
Retail Treasury Bonds	LBP	300,000,000.00	1826	4.875000	04-Mar-2022	04-Mar-2027		
Retail Treasury Bonds	LBP	79,596,991.82	1821	5.030000	09-Mar-2022	04-Mar-2027		
Retail Treasury Bonds	LBP	94,965,967.53	1092	4.876000	16-Aug-2022	12-Aug-2025		
Retail Treasury Bonds	LBP	100,000,000.00	2008	5.750000	07-Sep-2022	07-Mar-2028		
Retail Treasury Bonds	LBP	97,760,688.03	2007	6.340000	08-Sep-2022	07-Mar-2028		
Retail Treasury Bonds	LBP	100,000,000.00	2008	6.125000	22-Feb-2023	22-Aug-2028		
Retail Treasury Bonds	LBP	202,646,853.94	1894	5.852500	16-Jun-2023	22-Aug-2028		
Retail Treasury Bonds	LBP	130,029,290.01	1305	6.275000	07-Aug-2023	04-Mar-2027		
Retail Treasury Bonds	LBP	142,628,064.70	733	6.200000	10-Aug-2023	12-Aug-2025		
Retail Treasury Bonds	LBP	125,445,765.30	1625	6.150000	25-Sep-2023	07-Mar-2028		
Retail Treasury Bonds	LBP	235,141,504.41	1247	6.300000	04-Oct-2023	04-Mar-2027		
Retail Treasury Bonds	LBP	97,053,589.45	1262	5.850000	18-Dec-2023	02-Jun-2027		
Retail Treasury Bonds	LBP	193,505,615.96	1114	6.400000	14-May-2024	07-Mar-2028		
Retail Treasury Bonds	LBP	197,883,520.15	1391	6.455000	16-May-2024	28-Feb-2029		
Retail Treasury Bonds	LBP	201,428,814.24	1744	6.380000	21-May-2024	02-Jun-2027		
Retail Treasury Bonds	LBP	154,410,502.13	1091	6.225000	06-Jun-2024	02-Jun-2027		
Retail Treasury Bonds	LBP	99,556,067.57	1538	6.335000	06-Jun-2024	22-Aug-2028		
Retail Treasury Bonds	LBP	98,752,078.24	1351	6.300000	25-Jun-2024	07-Mar-2028		
Retail Treasury Bonds	LBP	86,696,700.48	1203	5.780000	20-Nov-2024	07-Mar-2028		
Retail Treasury Bonds	DBP	50,675,000.00	2008	4.625000	02-Dec-2021	02-Jun-2027		
Retail Treasury Bonds	DBP	8,687,269.07	1231	5.625000	23-Oct-2024	07-Mar-2028		
Retail Treasury Bonds	DBP	87,612,750.48	1215	5.780000	08-Nov-2024	07-Mar-2028		
Treasury Bills	LBP	52,644,407.24	356	5.720000	14-Dec-2023	04-Dec-2024		
Treasury Bills	LBP	19,103,838.89	356	6.000000	18-Jan-2024	08-Jan-2025		
Treasury Bills	LBP	9,540,149.33	362	6.065000	26-Jan-2024	22-Jan-2025		
Treasury Bills	LBP	95,369,656.76	364	6.076000	31-Jan-2024	29-Jan-2025		
Treasury Bills	LBP	96,473,327.36	279	5.950500	16-Mar-2024	19-Feb-2025		
Treasury Bills	LBP	192,211,828.13	307	6.000000	16-May-2024	19-Mar-2025		
Treasury Bills	LBP	95,908,119.07	321	6.045500	16-May-2024	02-Apr-2025		
Treasury Bills	LBP	190,806,988.22	363	6.045500	16-May-2024	14-May-2025		
Treasury Bills	LBP	191,107,886.42	351	6.035500	21-May-2024	07-May-2025		

Schedule of Investment in Other Securities
As of 30 November 2024

A. Investment in Government Securities

			Term	Rate	Date	Date
Treasury Bills	LBP	57,245,106.53	363	6.038500	30-May-2024	28-May-2025
Treasury Bills	LBP	95,400,269.40	363	6.050000	06-Jun-2024	04-Jun-2025
Treasury Bills	LBP	47,724,035.58	359	6.050000	24-Jun-2024	18-Jun-2025
Treasury Bills	LBP	19,078,405.94	363	6.061500	11-Jul-2024	09-Jul-2025
Treasury Bills	LBP	4,081,944.23	364	6.072000	17-Jul-2024	16-Jul-2025
Treasury Bills	LBP	95,409,206.88	357	6.139000	31-Jul-2024	23-Jul-2025
Treasury Bills	LBP	47,667,380.01	363	6.141500	01-Aug-2024	30-Jul-2025
Treasury Bills	LBP	114,725,330.11	364	5.750000	30-Oct-2024	29-Oct-2025
Treasury Bills	LBP	143,675,864.08	162	5.780000	30-Oct-2024	10-Apr-2025
Treasury Bills	LBP	14,326,863.38	362	5.910000	29-Nov-2024	26-Nov-2025
Treasury Bills	DBP	200,185,350.48	350	5.790000	20-Dec-2023	04-Dec-2024
Treasury Bills	DBP	249,722,613.95	359	5.905100	09-Jan-2024	02-Jan-2025
Treasury Bills	DBP	99,965,721.66	364	6.077000	31-Jan-2024	29-Jan-2025
Treasury Bills	DBP	12,121,218.25	329	5.975000	08-Feb-2024	02-Jan-2025
Treasury Bills	DBP	200,252,234.08	358	6.036500	28-May-2024	21-May-2025
Treasury Bills	DBP	183,629,375.25	365	6.045000	11-Jun-2024	11-Jun-2025
Treasury Bills	DBP	22,327,017.23	363	6.030000	27-Jun-2024	25-Jun-2025
Treasury Bills	DBP	123,035,733.28	364	6.138500	31-Jul-2024	30-Jul-2025
Treasury Bills	DBP	99,827,853.31	363	6.125000	15-Aug-2024	13-Aug-2025
Treasury Bills	DBP	199,843,484.92	363	6.031600	29-Aug-2024	27-Aug-2025
Treasury Bills	DBP	143,221,376.44	358	6.020500	10-Sep-2024	03-Sep-2025
Treasury Bills	DBP	106,987,132.84	364	6.015000	11-Sep-2024	10-Sep-2025
Treasury Bills	DBP	95,476,785.28	364	5.927000	18-Sep-2024	17-Sep-2025
Treasury Bills	DBP	104,308,387.92	364	5.927000	18-Sep-2024	17-Sep-2025
Treasury Bills	DBP	214,578,478.18	364	5.532500	25-Sep-2024	24-Sep-2025
Treasury Bills	DBP	209,528,733.97	364	5.450000	02-Oct-2024	01-Oct-2025
Treasury Bills	DBP	299,745,363.02	364	5.570000	09-Oct-2024	08-Oct-2025
Treasury Bills	DBP	418,491,624.78	171	5.600000	21-Oct-2024	10-Apr-2025
Treasury Bills	DBP	55,397,133.72	363	5.745000	07-Nov-2024	05-Nov-2025
Treasury Bills	DBP	1,323,022.03	364	5.860000	20-Nov-2024	19-Nov-2025
SUB-TOTAL		11,664,873,383.41				

Schedule of Investment in Other Securities
As of 30 November 2024

A. Investment in Government Securities

		Term	Rate	Date	Date
		(No. Of Days)	(Per Annum)	Issue	Maturity
Particulars	Bank	Amount			
High Yield Savings Account	LBP	250,000,000.00	5.98500	11-Jan-2024	09-Jan-2025
High Yield Savings Account	LBP	200,000,000.00	5.87500	15-May-2024	11-Dec-2024
High Yield Savings Account	LBP	200,000,000.00	5.87500	15-May-2024	22-Jan-2025
High Yield Savings Account	LBP	100,000,000.00	5.45000	27-Aug-2024	22-Jan-2025
High Yield Savings Account	LBP	100,000,000.00	5.70000	19-Sep-2024	22-Jan-2025
High Yield Savings Account	LBP	215,859,800.00	5.35000	10-Oct-2024	08-Jan-2025
High Yield Savings Account	LBP	100,000,000.00	5.60000	08-Nov-2024	14-Apr-2025
High Yield Savings Account	LBP	10,285,372.59	0.50000	18-Nov-2024	18-Dec-2024
High Yield Savings Account	LBP	200,000,000.00	5.17500	22-Nov-2024	23-Dec-2024
High Yield Savings Account	LBP	155,000,000.00	5.60000	08-Nov-2024	14-Apr-2025
High Yield Savings Account	LBP	150,000,000.00	5.70000	21-Nov-2024	23-Apr-2025
High Yield Savings Account	LBP	50,000,000.00	5.25000	25-Nov-2024	26-Dec-2024
USD Time Deposit (in Php)**	DBP	488,128,740.00	3.82600	31-Oct-2024	02-Dec-2024
	SUB-TOTAL	2,219,273,912.59			
	GRAND TOTAL	13,884,147,296.00			

** USD8,327,000 @ PHP 58.62 (closing rate on November 30,2024)

PHILIPPINE NATIONAL OIL COMPANY

BOARD COMMITTEES	
	FUNCTION
Executive Committee	<p>The Executive Committee, in accordance with the authority granted by the Board, or during the absence of the Board, shall act by 2/3 of all its members on such specific matters within the competence of the Board of Directors as may from time to time be delegated to the Executive Committee in accordance with the Company's By-Laws, except with respect to:</p> <ol style="list-style-type: none"> 1. the filling of vacancies on the Board or in the Executive Committee; 2. the amendment or repeal of By-Laws or the adoption of new By-Laws; 3. the amendment or repeal of any resolution of the Board of Directors unless such authority has been granted to it by the Board; 4. the distribution of cash dividends; and 5. the exercise of powers delegated by the Board exclusively to other committees, if any.
Audit Committee	<ol style="list-style-type: none"> (1) Overseeing, monitoring and evaluating the adequacy and effectiveness of the PNOC's internal control system, engage and provide oversight of the PNOC'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 that internal auditors have free and full access to all the PNOC'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 (5) Developing a transparent financial management system that will ensure the integrity of internal control activities throughout PNOC through a procedures and policies handbook that will be used by the entire organization.

PHILIPPINE NATIONAL OIL COMPANY

BOARD COMMITTEES	
Risk Management Committee	FUNCTION
Governance Committee	<p>(1) Performing oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of PNOC, and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities;</p> <p>(2) Developing the Risk Management Policy of PNOC, ensuring compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of PNOC, especially at the Board and Management level; and</p> <p>(3) Providing quarterly reporting and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals.</p>
	<p>(1) Overseeing the periodic performance evaluation of the Board and its committees and Management; and also conducting an annual self-evaluation of their performance;</p> <p>(2) 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;</p> <p>(3) 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; and</p> <p>(4) 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;</p> <p>(5) 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 law, rules and regulations;</p> <p>(6) Reviewing and evaluating the qualifications of all persons nominated to positions in PNOC which require appointment by the Board;</p> <p>(7) Recommending to the GCG nominees for the shortlist in line with the PNOC and its subsidiaries' Board composition and succession plan; and</p> <p>(8) Developing recommendations to the GCG for updating the CPCs and ensuring that the same continues to be consistent with the PNOC's culture, strategy, control environment, as well as the pertinent laws, rules and regulations.</p>

CERTIFICATION

This is to certify that the information encoded and contained in the Government Corporation Information Sheet ("GCIS") of the **PHILIPPINE NATIONAL OIL COMPANY ("PNOC")** for the period ending 30 November 2024 are true and correct based on available records and information that can be verified with the company.

Issued this 14th day of January 2025 at Taguig City, Philippines.



Atty. Neil L. Nabuab
Corporate Secretary

SUBSCRIBED AND SWORN TO before me this 15 January 2025 at Taguig, Metro Manila, Affiant, in his capacity as Corporate Secretary of PNOC, exhibiting to me his Tax Identification No. 724-752-480-000 issued on 28 June 2018.

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ATTY. KARL KRISTJAN B. MORO
Appointment No. 7 (2024-2025)
Notary Public for Taguig City
Until 31 December 2025
PNOC Building VI, Energy Center, Rizal Drive
E. Montalvo Global City, Taguig City
Roll of Attorneys No. 64581
IEP No. 494651/01.02.2025/ Makati
MOLC Compliance No. VII-00075.25
P.R. No. MKT 10470958/01.08.2025. Makati