

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2014

**GENERAL INSTRUCTIONS:**

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

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

<b>GOVERNMENT CORPORATION NAME:</b> DBP DATA CENTER, INC.	<b>DATE CREATED:</b>  26-Oct-82
<b>SECONDARY NAME, IF ANY.</b>  N/A	<b>FISCAL YEAR END:</b> DECEMBER 31
<b>CHARTER, IF ANY.</b>  N/A	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-155-767-000
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>  SECOND TUESDAY OF JUNE	<b>URL ADDRESS:</b> <a href="http://www.dci.ph">www.dci.ph</a>
<b>ACTUAL DATE OF ANNUAL MEETING:</b>  JULY 3, 2014	<b>E-MAIL ADDRESS:</b> N/A
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> DBP BUILDING SEN GIL PUYAT AVENUE (FORMERLY BUENDIA AVENUE), MAKATI CITY, PHILIPPINES	<b>FAX NUMBER:</b> 8480656
<b>COMPLETE BUSINESS ADDRESS:</b> DBP BUILDING SEN GIL PUYAT AVENUE (FORMERLY BUENDIA AVENUE), MAKATI CITY, PHILIPPINES	<b>TELEPHONE NUMBER(S):</b>  8480277
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> COA	<b>ATTACHED AGENCY (if applicable):</b> N/A
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>  ELECTRONIC DATA PROCESSING AND RELATED IT SERVICES SUCH AS SYSTEM INTEGRATION / IT INDUSTRY	<b>GEOGRAPHICAL CODE:</b>  N/A

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

PARENT COMPANY	ADDRESS
DEVELOPMENT BANK OF THE PHILIPPINES	DBP BLDG SEN GIL PUYAT AVENUE, MAKATI CITY
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: DBP DATA CENTER, INC.

### CAPITAL STRUCTURE

#### AUTHORIZED CAPITAL STOCK, *if applicable*

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON	500,000	100.00	50,000,000.00
	-----	-----	-----	-----
	-----	-----	-----	-----
<b>TOTAL</b>		<b>500,000</b>	<b>TOTAL P</b>	<b>50,000,000.00</b>

#### SUBSCRIBED CAPITAL, *if applicable*

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	6	COMMON	202,800		100.00	20,280,000.00	100.00
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
<b>TOTAL</b>			<b>202,800</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>20,280,000.00</b>	

#### PAID-UP CAPITAL, *if applicable*

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	6	COMMON	202,800.00	100.00	20,280,000.00	100
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
<b>TOTAL</b>			<b>202,800</b>	<b>TOTAL P</b>	<b>20,280,000.00</b>	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: DBP DATA CENTER, INC.

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	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES	
1. Gil A. Buenaventura / Filipino 100 University Avenue, Ayala Alabang Village, Muntinlupa City	Y	C	Y	N/A	N/A	106-903-830	0	N/A	
2. Cecilio B. Lorenzo / Fil 152 Wilson St., San Juan, Metro Manila	Y	M	Y	N/A	N/A	122-963-651	0	N/A	
3. Alberto A. Lim / Fil 33 Molave St., Valle Verde 3, Pasig City	Y	M	Y	N/A	N/A	105-665-370	0	N/A	
4. Marietta M. Fondevilla 8 St. Bernard St., Charbel Exec. Village, Mindanao Avenue, Q.C.	Y	M	Y	N/A	N/A	120-116-770	0	N/A	
5. Anthony T. Robles / Filipino 20 La Carlota St., PH2 AHV Muntinlupa City	Y	M	Y	N/A	N/A	123-096-795	0	N/A	
6. Lutgarda C. Baquiran-Peralta / Fil 21 Oliwa St., Valle Verde IV, Pasig City	N		N	N/A	N/A	101-589-425 CorSec	P 67,500	N/A	
7.									
8.									
9.									
10.									

**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: DBP DATA CENTER, INC.

## BOARD COMMITTEES

## FUNCTION

## COMPOSITION

Management Committee

implement, monitor, review policies determined by the Board in directing the course/business activities of the Company

President/Head, Admin & Finance/Division Managers

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: DBP DATA CENTER, INC.

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: DBP DATA CENTER, INC.

TOTAL NUMBER OF STOCKHOLDERS: 6

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P75,412,515

### 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. Development Bank of the Philippines Filipino DBP Building Senator Gil J. Puyat Avenue, Makati City		202,795	100.00	100%	20,279,500.00	000-449-609
	<b>TOTAL</b>	<b>202,795</b>	<b>100.00</b>			
2. Gil A. Buenaventura Filipino 100 University Avenue, Ayala Alabang Village, Muntinlupa City		1	100.00	0%	100.00	106-903-830
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
3. Cecilio B. Lorenzo Filipino 152 Wilson St., San Juan, Metro Manila		1	100.00	0%	100.00	122-963-651
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
4. Alberto A. Lim Filipino 33 Molave St., Valle Verde 3, Pasig City		1	100.00	0%	100.00	105-665-370
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
5. Marietta M. Fondevilla Filipino 8 St. Bernard St., Charbel Exec Village, Mindanao Ave., Q.C.		1	100.00	0%	100.00	120-116-770
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
6. Anthony T. Robles Filipino 20 La Carlota Street, PH2 AHV Muntinlupa City		1	100.00	0%	100.00	123-096-795
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
7.						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					<b>20,280,000</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>20,280,000</b>	

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

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

## GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME: DBP DATA CENTER, INC.

TOTAL NUMBER OF STOCKHOLDERS: 6

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php 75,412,515

### STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, IF APPLICABLE 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					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					0.00	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					20,280,000.00	

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

# GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME:						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
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						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						



## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
GOVERNMENT CORPORATION NAME: DBP DATA CENTER, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION (N/A)	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
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 N/A		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR PhP24,198,924			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	5,000,000.00	05/21/2013	
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N/A			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
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 (in PhP) PhP0.00	TOTAL NO. OF OFFICERS 4	TOTAL NO. OF RANK & FILE EMPLOYEES 111	TOTAL MANPOWER COMPLEMENT 115

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: DBP DATA CENTER, INC.

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

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: DBP DATA CENTER, INC.

**INCOME STATEMENT**

For the year : 2013

	Amount
<b>INCOME</b>	
Business and Service Income	71,636,972
Gains and Premiums	203,546
Others	1,980,238
<b>Total Income</b>	<b>73,820,756</b>
Less: Share of National Government	-
<b>Income After Share of National Government</b>	<b>73,820,756</b>
<b>EXPENSES</b>	
Business Expenses	61,585,045
Personal Services	
Maintenance and Other Operating Expenses	2,705,331
Financial Expenses	
Others	405,119
<b>Total Expenses</b>	<b>64,695,495</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>9,125,261</b>
Subsidy Income	
<b>Net Income (Loss) Before Tax</b>	<b>9,125,261</b>
Income Tax Expense	2,798,050
<b>Net Income (Loss) After Tax</b>	<b>6,327,211</b>

# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: DBP DATA CENTER, INC.

**CASH FLOW STATEMENT**

For the year : 2013

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	66,559,210
Cash Outflows	63,711,684
Net Cash Provided By (Used in) Operating Activities	2,847,526
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	4,700,614
Cash Outflows	-
Net Cash Provided By (Used In) Investing Activities	4,700,614
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	5,000,000
Net Cash Provided By (Used In) Financing Activities	(5,000,000)
Net Increase (Decrease) in Cash and Cash Equivalents	2,548,140
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning of Period	21,186,540

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:	DBP DATA CENTER, INC.
------------------------------	-----------------------

For the year: 2013

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	10,000				
II. Cash in Banks	14,776,170				
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements)					
VI. Investments in Other Securities	8,948,510	30	3.66%	12/2013	01/2014
VII. Others					

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: DBP DATA CENTER, INC.  
BALANCE SHEET (For the year: 2013 )

ASSETS		Amount
<b>Current Assets</b>		
Cash & Cash Equivalents		14,786,170
Short-Term Investments		8,948,510
Receivables (net)		38,076,252
Inventories		
Prepayments and Deferred Charges		506,618
Gross International Reserves		
Others		
<b>Total Current Assets</b>		<b>62,317,550</b>
<b>Non-Current Assets</b>		
Long -term Receivables (net)		
Long-term Investments (net)		11,262,001
Property, Plan & Equipment (net)		1,145,282
Investment Property		
Intrangible Assets		426,098
Others		261,584
<b>Total Non-Current Assets</b>		<b>13,094,965</b>
<b>TOTAL ASSETS</b>		<b>75,412,515</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and Non-Trade Payables		11,473,001
Current Portion of Long-term Debt		
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		
<b>Total Current Liabilities</b>		<b>11,473,001</b>
<b>Non-Current Liabilities</b>		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		16,401,516
Deferred Credits		
Non-Current Liabilities of Water Districts		
Others		3,059,074
<b>Non-Current Liabilities</b>		<b>19,460,590</b>
<b>TOTAL LIABILITIES</b>		<b>30,933,591</b>
<b>EQUITY</b>		
Government Equity		
Capital Stock		20,280,000
Restricted Capital		
Retained Earnings		24,198,924
Others		
<b>TOTAL EQUITY</b>		<b>44,478,924</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>75,412,515</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: DBP DATA CENTER, INC.

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	N/A
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	203,546
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	
Add: (other Receipts)	
Total:	203,546
TOTAL:	203,546

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: DBP DATA CENTER, INC.

### CHART OF ACCOUNTS

For the year : 2013

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
<i>CASH SURPLUS/DEFICIT</i>	
<i>Operating Receipts</i>	
Sale of goods/services	73,616,726
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing &amp; amendment fees</i>	
<i>Interest Income -- Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
Add: (Other receipts)	484
TOTAL:	73,617,210
Current Subsidies:	-
Other receipts: (Schedule 1A)	203,546
Total Receipts:	73,820,756
Less:	
Interest and Financial Charges	405,119
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	73,415,637



I, LUTGARDA C. BAQUIRAN-PERALTA, 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 SEVENTEEN ( 17 ) PAGES INCLUDING THIS PAGE 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 30TH DAY OF JULY, 2014 IN MAKATI CITY

LUTGARDA C. BAQUIRAN-PERALTA  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN JUL 31 2014 CITY/PROVINCE, PHILIPPINES ON  
\_\_\_\_\_, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER PASSPORT NO.  
EB6966601 ISSUED AT DFA MANILA ON DECEMBER 18, 2012.

DOC. NO: 363 :  
PAGE NO. 72 :  
BOOK NO. II :  
SERIES OF 2014 :

NOTARY PUBLIC FOR \_\_\_\_\_ CITY/PROVINCE  
Notarial Commission No. \_\_\_\_\_ Notary Public  
Commission expires on December 31, \_\_\_\_\_ Makati City, Until December 31, 2014  
Roll of Attorney Number \_\_\_\_\_ 10th Flr. IBP Bldg., Sen. Gil Puyat Ave., Makati City  
PTR No. \_\_\_\_\_ Roll No. 57850, IBP No. 951737  
IBP No. \_\_\_\_\_  
Office Address: \_\_\_\_\_ MCLE Compliance No. N-0017103  
PTR Exempt Under RA7160