

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 =====

GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION		DATE CREATED: 21-Jul-73
SECONDARY NAME, IF ANY. PITC		FISCAL YEAR END:
CHARTER, IF ANY. P.D. 1071 (Revised Charter) as amended by E.O.'s 756, 877 & 1061		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-168-575
DATE OF ANNUAL MEETING PER BY-LAWS: 30-Jun		URL ADDRESS: www.pitc.gov.ph
ACTUAL DATE OF ANNUAL MEETING:		E-MAIL ADDRESS: pitc@pitc.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: NDC Building, 116 Tordesillas Street, Salcedo Village, Makati City		FAX NUMBER:
COMPLETE BUSINESS ADDRESS: same as above		TELEPHONE NUMBER(S): 818-9801
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COMMISSION ON AUDIT		GEOGRAPHICAL CODE: 1227
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: International Trading (Exports & Imports), Bonded Warehousing, Procurement Services, Countertrad		

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

PARENT COMPANY	ADDRESS
NATIONAL DEVELOPMENT COMPANY	NDC Building, 116 Tordesillas Street, Salcedo Village, Makati City
SUBSIDIARY/AFFILIATE	ADDRESS
PITC PHARMA, INC.	2F NDC Building, 116 Tordesillas Street, Salcedo Village, Makati City
CITEM	Golden Shell Pavilion, ITC Complex, Roxas Boulevard corner Sen. Gil J. Puyat Avenue,, Pasay City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION							
CAPITAL STRUCTURE							
<i>AUTHORIZED CAPITAL STOCK, if applicable</i>							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	-----	3,000,000	100	300,000,000.00			

TOTAL		3,000,000	TOTAL P		300,000,000.00		
<i>SUBSCRIBED CAPITAL, 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
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
TOTAL			TOTAL	TOTAL P			
<i>PAID-UP CAPITAL, if applicable</i>							
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
NDC			2,985,000	100		298,500,000	99.5
DBP			15,000	100		1,500,000	0.5
TOTAL			3,000,000	TOTAL P		300,000,000.00	100.00

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR (see attached Annex "A")	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. Gregory L. Domingo	Y	C	N	DTI Sec		190-504-267		
2. Maria Lourdes T. Baua	Y	M	N			111-581-714		
3. Ma. Lourdes F. Rebuena	Y	M	N	GM, NDC		120-869-931		
4. Adrian S. Cristobal, Jr.	Y	M	N	Vice Chair, BOI		149-612-755		
5. Jose A. Nuñez, Jr.	Y	M	N	Chair, DBP		147-356-318		
6. Ramon J. P. Paje	Y	M	N	DENR Sec		118-146-006		
7. Arsenio M. Balisacan	Y	M	N	NEDA Sec		110-840-836		
8. Proceso V. Alcala	Y	M	N	DA Sec		114-034-437		
9. Atty. Edward P. Buenaflor	Y	M	N	N/A		138-858-504		
10. Jose Gabriel M. La Viña	Y	M	N	N/A		161-717-074		

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.

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GOVERNMENT CORPORATION NAME:		
BOARD COMMITTEES	FUNCTION	COMPOSITION
	NONE	
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
PITC Pharma, Inc.	Pharmaceuticals	PhP22,500,000.00 (Paid-up capital)
CITEM	Export Promotion	PhP625,000.00 (Paid-up capital)

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), <i>IF APPLICABLE</i>	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. National Development Company Filipino	common	2,985,000	298,500,000.00	99.50	298,500,000.00	000-164-120-000
2. Development Bank of the Philippines Filipino	common	15,000	1,500,000.00	0.50	1,500,000.00	049-000-449-609
3.						
4.						
5.						
6.						
7.						
	TOTAL	300,000	300,000,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					300,000,000	
TOTAL AMOUNT OF PAID-UP CAPITAL					300,000,000	

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:						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
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 OWNER- SHIP		
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						
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

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GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	689,300.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>)			
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	
Investment in Subsidiaries-PITC Pharma, Inc. P22,500,000			
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	225,000	60%	
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			
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P		
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	B S P	I C
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) P68,500.00	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
Lateral Steel Filing Cabinet						
	Other Source	Total Local Component	Total Cost	Status		
			29,053			
			29,053			

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION

INCOME STATEMENT

For the year : 2014

	Amount
INCOME	
Business and Service Income	61,801,889
Gains and Premiums	
Others	27,130,055
Total Income	88,931,944
Less: Share of National Government	
Income After Share of National Government	88,931,944
EXPENSES	
Business Expenses	45,125,293
Personal Services	25,570,384
Maintenance and Other Operating Expenses	12,588,085
Financial Expenses	54,778
Others	5,279,924
Total Expenses	88,618,464
Net Income (Loss) Before Subsidy	313,480
Subsidy Income	
Net Income (Loss) Before Tax	313,480
Income Tax Expense/Benefit from Deferred Income Tax	192,819
Net Income (Loss) After Tax	506,299

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION

CASH FLOW STATEMENT

For the year : 2014

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	1,164,766,462
Cash Outflows	(1,973,471,084)
Net Cash Provided By (Used in) Operating Activities	(808,704,622)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Cash Outflows	(30,796)
Net Cash Provided By (Used In) Investing Activities	(30,796)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	
Cash Outflows	
Net Cash Provided By (Used In) Financing Activities	
Net Increase (Decrease) in Cash and Cash Equivalents	(808,735,418)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	4,202,680,713

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION

For the year: 2014

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	227,307				
II. Cash in Banks	1,113,008,633				
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					
VII. Others (TIME DEPOSITS)	2,280,709,355				

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION
 BALANCE SHEET (For the year: 2014)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		3,393,945,295
Short-Term Investments		
Receivables (net)		13,641,006
Inventories		298,704
Prepayments and Deferred Charges		
Gross International Reserves		
Others		4,729,951
Total Current Assets		3,412,614,956
Non-Current Assets		
Long -term Receivables (net)		1,695,851
Long-term Investments (net)		
Property, Plant & Equipment (net)		2,118,742
Investment Property		60,983,345
Intranhible Assets		
Others		81,068,166
Total Non-Current Assets		145,866,104
	TOTAL ASSETS	3,558,481,060
LIABILITIES AND EQUITY		
Current Liabilities		
Trade and Non-Trade Payables		5,452,272
Current Portion of Long-term Debt		
Deposit Liabilities		3,255,220,624
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		106,131,047
Total Current Liabilities		3,366,803,943
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		10,870,654
Deferred Credits		
Non-Current Liabilities of Water Districts		
Others		
Non-Current Liabilities		10,870,654
	TOTAL LIABILITIES	3,377,674,597
EQUITY		
Government Equity		
Capital Stock		300,000,000
Restricted Capital		
Retained Earnings		(119,193,537)
Others		
TOTAL EQUITY		180,806,463
TOTAL LIABILITIES AND EQUITY		3,558,481,060

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	
Clients deposit	1,099,579,661
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	33,507,010
Collection of receivables -- employees/others	682,134
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	25,767,946
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	3,650,210
Misc inc-- service charge	
Payable to clients/employees/govet agencies	(1,973,471,084)
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:	(810,284,123)

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE INTERNATIONAL TRADING CORPORATION

CHART OF ACCOUNTS

For the year : 2014

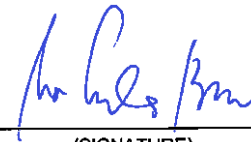
Net Operating Income	561,077
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	(30,796)
Dividend Payments	
<i>CASH SURPLUS/DEFICIT</i>	530,281
<i>Operating Receipts</i>	
Sale of goods/services	61,801,889
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing & amendment fees</i>	
<i>Interest Income -- Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
Add: (Other receipts)	4,035,073
TOTAL:	66,367,243
<i>Current Subsidies:</i>	
Other receipts: (Schedule 1A)	(810,284,123)
<i>Total Receipts:</i>	
<i>Less:</i>	
Interest and Financial Charges	(54,778)
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	(743,971,658)

I, **MARIA LOURDES T. BAUA**, **President and 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 (17) 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 28th DAY OF MARCH 2016 IN MAKATI CITY



(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY/PROVINCE, PHILIPPINES ON 28 Mar, 2016, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER PASSPORT NO. OE0014418 ISSUED AT PASAY CITY ON 13 JANUARY 2016.

DOC. NO: 234 :
PAGE NO. 48 :
BOOK NO. 29 :
SERIES OF 2016 :

MA. VICTORIA CONSING MAGCASE
NOTARY PUBLIC FOR _____ CITY/PROVINCE
NOTARY PUBLIC
Notarial Commission No. _____
Commission expires on **DECEMBER 31, 2016**
Roll of Attorney Number _____
PTR No. **PTR NO. 5339430**
IBP No. **ISSUED AT MAKATI CITY**
Office Address **ISSUED ON JANUARY 13, 2016**



COMPENSATION FOR DIRECTORS

January to December 2014

GOCC Class per EO 24: Class D

Per Diem for Board Meetings: Php2,500.00 month / Php10,000.00 per meeting

Per Diem for Committee Meetings: N/A

Name of Director	BOD Meetings Attended	Total BOD Per Diems	Committee Membership	Committee Meetings Attended	Total Committee Per Diems	Reimbursements	PBI	Total
Maria Lourdes T. Baua		7,500.00						7,500.00
Reynaldo G. Geronimo	Two (2)	7,500.00						7,500.00
Edward P. Buenaflor		17,500.00					16,000.00	33,500.00
Jose Gabriel M. La Viña	One (1)	10,000.00						10,000.00
Total		42,500.00						58,500.00

REIMBURSABLE EXPENSES *(if applicable)*

Name of Director

N/A

COMPENSATION FROM INVESTEE COMPANIES *(if applicable)*

Name of Director	Investee Company	Breakdown	Breakdown
N/A			



**COMPENSATION FOR OFFICERS
As of December 2014**

Position/Title	Salary Grade	Annual Basic Salary [1]		Annual Benefits (see table below)		TCF		PBB CY 2013		No of Officers	Position TCF	
		Min (Step 1)	Max (Step 8)	Min	Max	Min	Max	Min	Max		Min	Max
President	SG 30	947,352.00	1,022,760.00	0	415,915.00	947,352.00	1,438,675.00	0	25,000.00	1	947,352.00	1,438,675.00
Vice President (Plantilla Holder)	SG 27	752,040.00	811,896.00	0	348,738.00	752,040.00	1,160,634.00	0	25,000.00	3	2,256,120.00	3,481,902.00
Department Manager III (OIC - Vice President)	SG 26	696,336.00	751,752.00	0	325,226.00	696,336.00	1,076,978.00	0	25,000.00	1	696,336.00	1,076,978.00
Division Chief III (OIC - Vice President)	SG 24	597,000.00	644,508.00	0	294,990.00	597,000.00	939,498.00	0	25,000.00	1	597,000.00	939,498.00
Department Manager III (Plantilla Holder)	SG 26	696,336.00	751,752.00	0	297,246.00	696,336.00	1,048,998.00	0	25,000.00	2	1,392,672.00	2,097,996.00
Attorney V (OIC - Department Manager)	SG 25	644,760.00	696,072.00	0	307,901.00	644,760.00	1,003,973.00	0	25,000.00	1	644,760.00	1,003,973.00
Division Chief III (OIC - Department Manager)	SG 24	597,000.00	644,508.00	0	294,990.00	597,000.00	939,498.00	0	25,000.00	4	2,388,000.00	3,757,992.00
Chief Shipping Operations Specialist (OIC - Department Manager)	SG 24	597,000.00	644,508.00	0	288,627.00	597,000.00	933,135.00	0	25,000.00	1	597,000.00	933,135.00
Division Chief II (OIC - Department Manager)	SG 23	552,768.00	596,772.00	0	284,734.00	552,768.00	881,506.00	0	25,000.00	1	552,768.00	881,506.00
Supervising Merchandiser (OIC - Department Manager)	SG 22	511,824.00	552,564.00	0	281,130.00	511,824.00	833,694.00	0	25,000.00	1	511,824.00	833,694.00
Cashier IV (OIC - Department Manager)	SG 22	511,824.00	552,564.00	0	287,655.00	511,824.00	840,219.00	0	25,000.00	1	511,824.00	840,219.00

REPUBLIC OF THE PHILIPPINES)
MAKATI CITY) S.S.

**AFFIDAVIT OF NON-HOLDING OF
ANNUAL STOCKHOLDERS MEETING**

I, **ATTY. MA. VICTORIA CONSING-MAGCASE**, of legal age, Filipino, with office address at NDC Building, 116 Tordesillas Street, Salcedo Village, Makati City, after having been sworn to in accordance with law hereby depose and state that:

1. I am the Corporate Secretary of the **PHILIPPINE INTERNATIONAL TRADING CORPORATION**;
2. The Annual Stockholders Meeting of the Corporation as per By-Laws is on any day before June 30;
3. That in Calendar year 2014, no annual stockholders meeting took place among the Stockholders of the Corporation;
4. This Affidavit is being executed to attest to the non-holding of the company's Annual Stockholders Meeting and for the Governance Commission for GOCCs reportorial purposes.

AFFIANT FURTHER SAYETH NAUGHT.

28 March 2016


ATTY. MA. VICTORIA CONSING-MAGCASE
Corporate Secretary

MAR 28 2016

SUBSCRIBED AND SWORN to before me this 28th day of March 2016, affiant exhibiting her Passport No. EB8343721 issued on 07 June 2013 at DFA, Manila.

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ATTY. VIRGILIO R. BATALLA
NOTARY PUBLIC FOR MAKATI CITY
APPOINTMENT NO. 1432
UNTIL FEBRUARY 31, 2015
ROLL OF ATTY. NO. 49348
MCLE COMPLIANCE NO. IV-0316333/4-10-2013
IBP O.R. No. 705762 LIFETIME MEMBER JAN. 29, 2007
PTR No. 632-35-05-JAN 04, 2016 MAKATI CITY
EXECUTIVE BLDG. CENTER
MAKATI AVE., COR., JUPITER