

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: Cebu Port Authority	DATE CREATED:
SECONDARY NAME, IF ANY. NA	26-Jun-92
CHARTER, IF ANY. RA 7621	FISCAL YEAR END: January to December
DATE OF ANNUAL MEETING PER BY-LAWS: N/A Regular Meeting -1st & 3rd Friday of the Month or as agreed by the Members of the Cebu Port Commission (CPC)	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 004 269 886 000
ACTUAL DATE OF ANNUAL MEETING: N. A	URL ADDRESS: www.cpa.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: Cebu Port Authority, CIP Complex, North Reclamation Area, Cebu City	E-MAIL maryborromeo59@yahoo.com
COMPLETE BUSINESS ADDRESS: same as above	FAX NUMBER: 032-412-9027
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: NA ATTACHED AGENCY (if applicable): N.A	TELEPHONE NUMBER(S): 032 -412-9027
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Management of Sea ports in Cebu Province and other component cities	GEOGRAPHICAL CODE: 032 - Region VII

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

PARENT COMPANY N.A.	ADDRESS N.A.
SUBSIDIARY/AFFILIATE N.A.	ADDRESS N.A.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION NAME: Cebu Port Authority

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK, <i>if applicable</i>		N.A.		
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	NONE			
TOTAL			TOTAL P	

SUBSCRIBED CAPITAL, <i>if applicable</i>		N. A.					
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
NONE							
TOTAL				TOTAL	TOTAL P		

PAID-UP CAPITAL, <i>if applicable</i>		N.A.					
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
NONE							
TOTAL				TOTAL P			

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION NAME: Cebu Port Authority								
DIRECTORS / OFFICERS								
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. Joseph Emilio A. Abaya DOTC ,Manila	Y	C	N	DOTC SEC	N		None	N
2. Julianito G. Bucayan, Jr. DOTC, Manila	Y	C	N	DOTC USEC	N		None	N
3. Edmund C. Tan Batasan Hills, Quezon City	Y	M	N	N	Gen Manager	144-179-613-000	PLEASE SEE SEPARATE	N
4. Tomas A. Rivalal El monteverde Subd. Lamak. Consolacion, Cebu	Y	M	N	N	Comm	131-511-122-000	-do-	N
5. Joselito O. Pedaria San Carlos Heights, Quiot Cebu City	Y	M	N	N	Comm	167-226-428-000	- do-	N
6. Carlos G. Co (Jan- April) Camputhaw, Cebu City Teotimo A. Ballesteros, Jr (May - present) Bacolod City	Y	M	N	N	Comm	103-723-512-000 166-083-772-000	- do -	N
7. Benjamin C. Akol Northtown Homes, Mandaue City	Y	M	N	N	Comm	108-455-956-000	- do-	N
8. Marino M. Fernan Nivel Hills, Lahug, Cebu City	Y	M	N	N	Comm	116-251-443-000	- do-	N
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.								

CEBU PORT AUTHORITY

CIP Complex, S. Osmeña Blvd., North Reclamation Area, Cebu City

Report on Salaries and Allowances Received by Principal Officers and Members of Governing Boards of Government -
Owned and Controlled Corporations and their Subsidiaries and Secretaries, Undersecretaries and Assistant Secretaries
of National Government Agencies
For the period January 1, 2014 to December 31, 2014

		Dennis R. Villamor	Edmund C. Tan	Yusop J. Uckung	Mario G. Tan	Oscar J. Lopez	Glenn B. Castillo	Mary Nimfa Borromeo	Ninfa D. Hernandez	Amor Gracia Mancelita
Mother Unit	Balance forwardes		1,960,504.00	1,203,788.00	1,269,004.50	1,205,424.75	977,096.54	1,041,294.21	988,286.48	736,968.11
	Bonus and Incentives:									
	Productivity									
	C N A	18,541.67	6,250.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Midyear Bonus		67,684.00	52,547.00	53,125.00	52,547.00	32,397.00	50,850.00	38,623.00	27,775.00
	13th Month Pay		72,684.00	57,547.00	58,125.00	57,547.00	54,750.00	56,410.00	51,064.00	32,775.00
	Trad. Year End Bonus		135,368.00	105,094.00	106,250.00	105,094.00	64,794.00	102,820.00	77,246.00	55,550.00
	Productivity Enhancement		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Gift Check		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Performance Based Bonus			129,937.50	132,812.50	131,367.50	32,044.00	76,275.00	38,623.00	27,473.00
	Dependents Allowance			360.00	360.00		720.00			1,080.00
	Gasoline Consumption		83,414.66							
	Sub Total	18,541.67	420,400.66	425,485.50	430,672.50	426,555.50	264,705.00	366,355.00	285,556.00	224,653.00
Grand Total	18,541.67	2,380,904.66	1,629,273.50	1,699,677.00	1,631,980.25	1,241,801.54	1,407,649.21	1,273,842.48	961,621.11	

Prepared by:



Severa A. Zapanta
Sr. Accounting Processor A

Reviewed by:



ELIZABETH C. SUAREZ
OIC, Finance Division
finance@cpa.gov.ph
Tel.# 2316849

Approved by:



GLENN B. CASTILLO
FAD Manager
glenn23_99@yahoo.com
Tel.# 231-68-57