

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2016

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: 26-Jun-92
SECONDARY NAME, IF ANY. NA	FISCAL YEAR END: January to December
CHARTER, IF ANY. RA 7621	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 004 269 886 000
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 CPC	URL ADDRESS: www.cpa.gov.ph
ACTUAL DATE OF ANNUAL MEETING: N.A	E-MAIL maryborromeo59@yahoo.com
COMPLETE PRINCIPAL OFFICE ADDRESS: Cebu Port Authority, CIP Complex, North Reclamation Area, Cebu City	FAX NUMBER: 032-412-9027
COMPLETE BUSINESS ADDRESS: same as above	TELEPHONE NUMBER(S): 032 -412-9027
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: NA	ATTACHED AGENCY (if applicable): N.A
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