

CEBU PORT AUTHORITY

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30 January 2017

ATTY. SAMUEL DAGPIN, JR. - sent thru Libcap dated 1/31/2017 w/ waybill No. 780868

Chairman

GOVERNANCE COMMISSION FOR GOCC's (GCG)

Third Floor, Citiibank Center, Citibank Plaza

8741 Paseo de Roxas, Makati City

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SUBJECT: PES 4th Quarter Monitoring Report

Dear Chairman Dagpin:

We are respectfully submitting Cebu Port Authority's Monitoring Report for the Fourth Quarter of 2016 reflecting the status of our commitments.

Further, please be informed that same report shall be uploaded in our official website at www.cpa.gov.ph, particularly in the Corporate Governance Section.

Thank you for your continued support and assistance to this Authority, Sir!

Very truly yours,

ANGELO C. VERDAN
CPC Vice Chair & CPA General Manager

The signature of Angelo C. Verdán is written in black ink and is located below the typed name. To the right of the signature is a blue ink scribble that appears to be a second signature or a mark.

CEBU PORT AUTHORITY

MONITORING REPORT OF PERFORMANCE TARGETS

| Component | | | | Baseline | 2016 | | | | | | | | |
|----------------------------|---|--|--|----------|---|---------------------|-------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------------|--|---------------------|
| | | | | | 1 st Quarter | | 2 nd Quarter | | Revised Full Year Target | 3 rd Quarter | | 4 th Quarter | |
| Objective/ Measure | Formula | Weight | 2015 | Target | Actual | Target | Actual | Target | | Actual | Target | Actual | |
| SOCIAL IMPACT | SO 1 Accelerated Trade and Commerce | | | | | | | | | | | | |
| | SM 1 | % Increase in cargo throughput (in million metric tons/ [MMT]) | (Target Cargo Throughput-Previous Year Cargo Throughput) / Previous Year Cargo Throughput x 100 | 8% | 15% (36.64) | 9.89 MMT (25%) | 11.31 MMT | 19.78 MMT (50%) | 12.17 MMT | 29.67MMT (75%) | 36.72MMT | 39.57 MMT (100%) | 48.73M MT 100% |
| | SM 2 | % Increase in passenger traffic (in million passengers) | (Target Passenger Traffic-Previous Year Passenger Traffic) / Previous Year Passenger Traffic x 100 | 5% | 5% (17.09 M) | 4.35 M (25%) | 4.76M | 8.70M (50%) | 6.13M | 13.05M (75%) | 15.25M | 17.43 M (100%) | 20.2M 100% |
| | Sub-total | | 13% | | | | | | | | | | |
| CUSTOMERS AND STAKEHOLDERS | SO 2 Improved Passenger Facilitation and Convenience | | | | | | | | | | | | |
| | SM 3 | Construction of Fast Craft Terminal Facility "Mega Terminal" | Actual Accomplishment / 50% x 100 | 13% | Procurement Process for Construction of Terminal Facility for Fastcraft | Procurement Process | 0 % | Project Implementation | Awaiting approval for DBP Loan 0% | Project Implementation | Awaiting approval for DBP Loan 0% | 50% Completion of the construction of terminal facility for fast craft at Berth 13, Cebu | Under renegotiation |