



2015 Annual Report (Unaudited Figures)



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Republic of the Philippines
Office of the President

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PHILIPPINE CHARITY SWEEPSTAKES OFFICE

Sun Plaza Building, 1507 Princeton Street corner Shaw Boulevard, Mandaluyong City 1552

June 8, 2016

His Excellency
BENIGNO S. AQUINO III
President of the Republic of the Philippines
Malacanang, Manila

Dear Mr. President,

In accordance with Section 7 of Republic Act 1169, as amended by Batas Pambansa Blg. 42 and Presidential Decree No. 1157, otherwise known as "*An Act Providing for Charity Sweepstakes, Horse Races and Lotteries,*" we have the honor to submit the 2015 PCSO Annual Report (Unaudited Figures) for the President's information and presentation to Congress.

The Report provides an overview of the PCSO's operation for calendar year 2015, fulfilling its mandate to generate funds for health and welfare-related programs and charities of national character consistent with the National Government's strategic policy to support activities that will help alleviate poverty and promote social good.

Very respectfully yours,

ERINEO S. MALIKSI
Chairman



CORPORATE OBJECTIVES:

MANDATE:

The Philippine Charity Sweepstakes Office (PCSO) is the principal government agency for raising and providing funds for health programs, medical assistance and services, and charities of national character (Section 1, RA 1169, as amended).

VISION:

The PCSO, as the principal government agency for raising and providing funds for health programs, medical assistance, and services, shall by 2020 have a timely and responsive presence in every Province.

MISSION:

To generate funds for health programs and charities of national character through charity sweepstakes races, lotteries, and similar activities.

VALUES:

- Professionalism
- Integrity
- Teamwork
- Creativity
- Service orientation

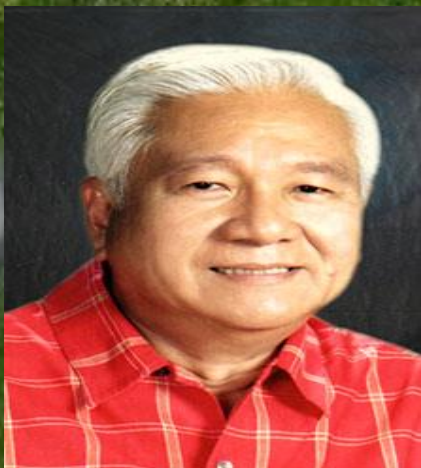
QUALITY POLICY:

The PCSO is committed to the pursuit of quality, excellence, and continual improvement in the conduct and management of on-line lottery procedures and processing of prize claims to meet customer needs and satisfaction, as outlined in the scope of its Quality Management System (QMS) in compliance with applicable laws, rules and regulations.



Chairman's Foreword

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"We are pleased that PCSO provided Billions support to many important health and welfare projects of the Government and not for profit organizations despite the challenging economic climate. PCSO will not tire in exploring avenues to further improve its revenue performance. We share President Aquino's desire to make basic health services and medical care accessible for all Filipinos."

— Ayong S. Maliksi

2015 was a year of partnership, internal process improvement and expansion for PCSO.

Our revenues, while strong, did not reach the levels we want to see due to challenging economic climate and calamities that besieged the country. This notwithstanding, our lotteries remained resilient such that the agency was able to allocate more funds for hospitalization and medical assistance for the poor. We also increased the number of our Branch Offices and strengthened our partnership with private and public hospitals, local government units (LGUs) including non-profit socio-civic organizations to make our charity services felt in far-flung areas where access to basic health care are nil or wanting.

Along with our business expansion, we focused in improving our internal processes specifically, standardizing our conduct of live draws and utilizing technology for faster and more efficient way of delivering our services to the public.

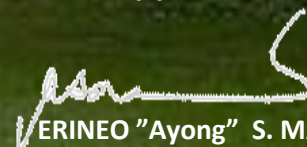
The year likewise brought changes in the Board of Directors with the appointment of Atty. Arnel D. Naidas vice Director Florencio Gabriel "Bem" G. Noel. Atty. Naida's brought with him his wide experience in law and policy development which I believe redounded to PCSO's benefit.

As we near the end of our term, the Board and Management take this occasion to renew our commitment to promote and adopt best practices in corporate governance. To this end, we have institutionalized the use of the strategy map, balanced score card and corporate governance scorecard, as a matter of policy, to ensure that the exacting standards of transparency, accountability, excellence and service will be observed in the years to come.

For now, I wish to thank the Filipino people for their continued support and patronage of PCSO's games and services. Your loyalty and support buoyed us through the many challenges of 2015.

Be assured that the Board and Management will not tire in exploring avenues to generate more funds for the Government's priority health programs for the poor.

Sincerely yours,


ERINEO "Ayong" S. MALIKSI
Chairman

General Manager's Report: 2015 Highlights



Jose Ferdinand M. Rojas II
General Manager

I am happy to report that PCSO's 2015 revenue performance remained robust with P37,407,494,346.88 in gross retail receipts (ticket sales) broken down, as follows: P32,475,107,300.00 from core games (*Lotto, Lotto Express (Keno) and Sweepstakes*) compared to only P32,324,440,030.00 in CY 2014; P4,794,558,7265.10 from Small Town Lottery (STL) and P137,828,281.78 from *Peryahan*.

These figures serve as testament to PCSO's goodwill and the gaming public's loyalty to our gaming activities in spite of the economic challenges in 2015.

Similarly, aligned with the Aquino Government's thrust to alleviate poverty thru the promotion of universal health care, P15,399,943,452.27 (*i.e., charges to Charity Fund including forfeited prizes and surplus from prior year's operating fund consistent with Section 6, RA 1169, as amended*) was allocated as PCSO's direct contribution to nation building (Corporate Social Responsibility).

We also marked many milestones in 2015 with: (1) Opening of additional Branch Offices (*Ilocos Sur; Ozamiz; Nueva Vizcaya; Davao Oriental; Antique; Northern Samar; Masbate; Occidental Mindoro*) to ensure that the games and charity services of the agency with have nationwide reach and depth; (2) the operation of 10,900 retail outlets (with additional 1,822 new agents compared to only 9,078 retailers in 2014) to strengthen our products' market penetration; (3) ISO certification of PCSO's live lotto draws and prize claims worth P5,000,000.00 and up, to ensure standardized delivery of quality services to the gaming public; (4) Live-run of PCSO's Computerized Accounting System (CAS) and Human Resource Information System (HRIS)

for faster and efficient processing of transactions; (5) Successful conduct of baseline customer satisfaction survey, in partnership with the Development Academy of the Philippines (DAP) for the agency's Individual Medical Assistance Program; (6) Celebration of PCSO's 81st Founding Anniversary; (7) Full transparency in the agency's activities and transaction thru regular updating of PCSO's transparency seal; and (8) preparation of transition plan for the incoming administration after the May 9, 2016 Presidential election including policy shift towards the adoption of the United Nation's Sustainable Development Goals on health, poverty eradication and partnerships in PCSO's balanced scorecard (agency targets), among others.

In sum, our achievements in 2015 will not be possible without the collective effort of the men and women of PCSO, the gaming public, indigent clientele and other stakeholders. Allow me to express the Management's sincere appreciation for your unwavering support to our games and charitable projects.

Very truly yours,

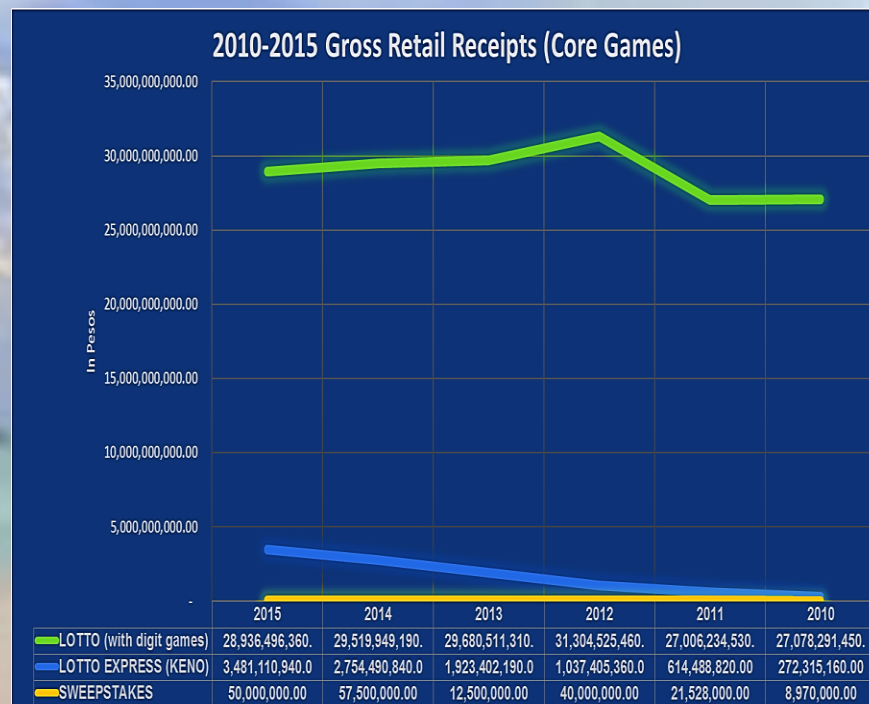
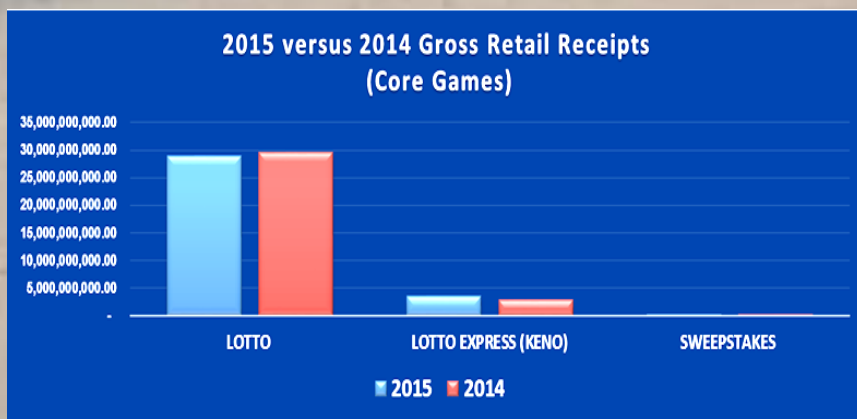
Jose Ferdinand M. Rojas II
General Manager

Revenue performance

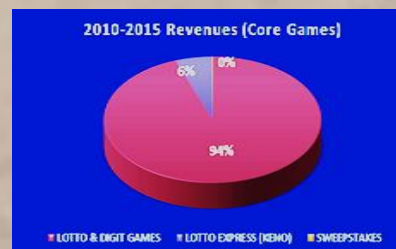


In 2015, the Government, thru PCSO, earned P 32,475,107,300.00 from the agency's core lottery games (LOTTO, Lotto Express & Sweepstakes). This is a 0.005% hike in sales receipts compared to only P 32,324,440,030.00 in 2014.

LOTTO (with digit games) remained the agency's biggest revenue generator earning P 28,936,496,360.00, a slight decline (0.020%), compared to 2014 sales in the amount of P 29,519,949,190.00. Lotto Express (KENO) came second with a 26% sales increase (P 3,481,110,940.00) versus 2014 figures (P 2,754,490,840.00); and Sweepstakes posted a modest 15% increase from only P 50,000,000.00 in 2014 to P 57,500,000.00 by December 31, 2015.



PCSO is pleased to report that from 2010 to 2015, PCSO generated P 183,799,719,610.00 in revenues from its core on-line lottery games to augment scarce Government resources for priority health and welfare.



From this figure, LOTTO including digit games contributed P 173,526,008,300.00, followed by Lotto Express (KENO) with P 10,083,213,310.00; and from Sweepstakes, P 19,098,000.00.

Additional revenues were also raised from other lottery games - *Small Town Lottery (STL)* at P 4,794,558,7265.10 and *Peryahan* in the amount of P137,828,281.78 - resulting in combined tickets sales (gross receipts) in the amount of P 37,407,494,346.88 by December 31, 2015.



To enhance its revenue generation capacity; and ensure the reach and depth of its charity services nationwide, additional Branch Offices were opened in the following locations in 2015:

- Ilocos Sur;
- Ozamiz;
- Nueva Vizcaya;
- Davao Oriental;
- Antique;
- Northern Samar;
- Masbate; and
- Occidental Mindoro

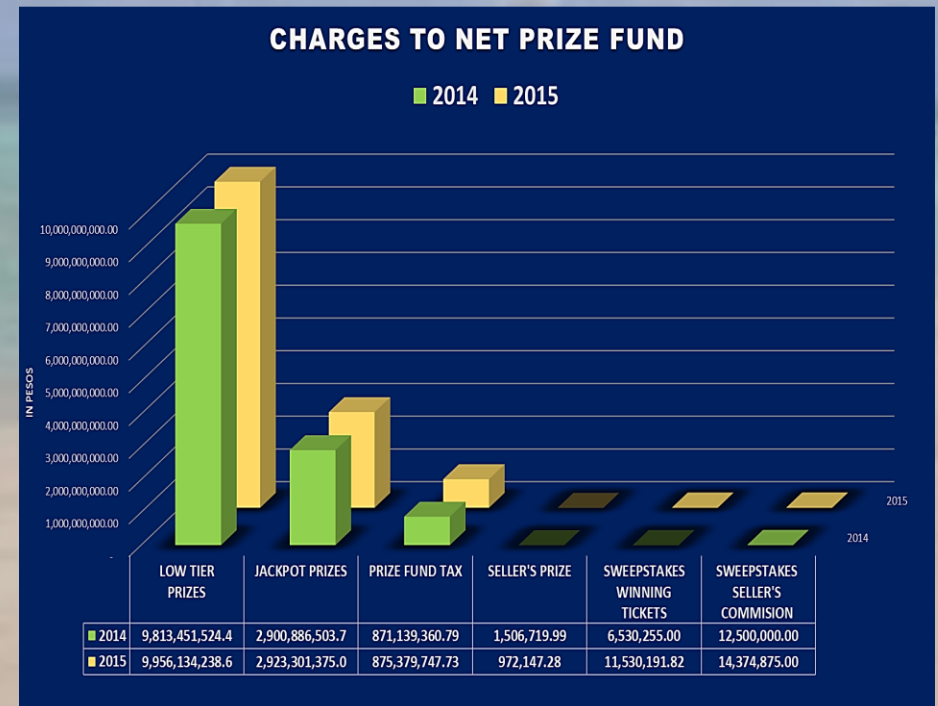
Thus, by December 31, 2015, the agency has fifty (50) Branch Offices nationwide (*Northern & Central Luzon-15; Southern Tagalog & Bicol Region-14; Visayas-11; and Mindanao-10*).

PCSO also increased the number of its retailers by 1,822 in the same year or a total of 10,900 strong distribution channel nationwide. PCSO's retailers serve as partners in penetrating and developing new markets for State-run lotteries nationwide. Efforts are in place to introduce in the coming months a retailer's retention and incentive plan to encourage partners to actively help in improving the agency's

revenue generation capacity consistent with the World Lottery Association's (WLA) standard for stakeholders' engagement and ultimately, make PCSO products more competitive in a sustainable manner.



Similarly, PCSO allocated P 13,781,692,575.48 for winnings, incentives and taxes in 2015 compared to only P 13,606,014,363.98 in 2014.



Corporate Social Responsibility: Fund provision for health and other services



The Governance Commission for GOCCs (GCG) identified the social impact of PCSO in fund provision or fund augmentation for universal health care under the 2011-2016 Medium Term Development Plan (MTDP) for poverty alleviation.

To this end, PCSO earmarked P15,399,943,452.27 in 2015 (*i.e., as charges against the net charity fund, to include forfeited prizes and prior year's savings*) to pay for

contributions under special laws/executive issuances and sustain its numerous charitable/health services and programs.

The agency's health and social welfare programs feature: (1) financial assistance for hospitalization and medical needs of indigents; and (2) fund provision for social development by augmenting scarce resources of governmental and non-governmental organizations in the promotion and provision of basic health services. The agency envisions

to make its health and social welfare programs felt in 17 regions in the Philippines, covering 80 provinces, to serve 143 cities and 1,484 municipalities by 2020.

I. Individual Medical Assistance Program (IMAP)



PCSO's Individual Medical Assistance Program (IMAP) aims to provide financial assistance to indigent patients through the issuance of guarantee letters (GL) addressed to hospitals, chemo/dialysis centers, and other health care facilities. The program covers the cost of hospitalization, medicines, medical supplies, diagnostic procedures, chemotherapy drugs, dialysis, hearing aid /

Left photo: President Benigno S. Aquino III tours the charity ward of various government hospitals. Upper right: PCSO Chairman Erineo Maliksi talks to IMAP applicants at the PCSO Extension Office-Lung Center of the Philippines accompanied by GM Jose Ferdinand M. Rojas II and Director Betty B. Nantes.

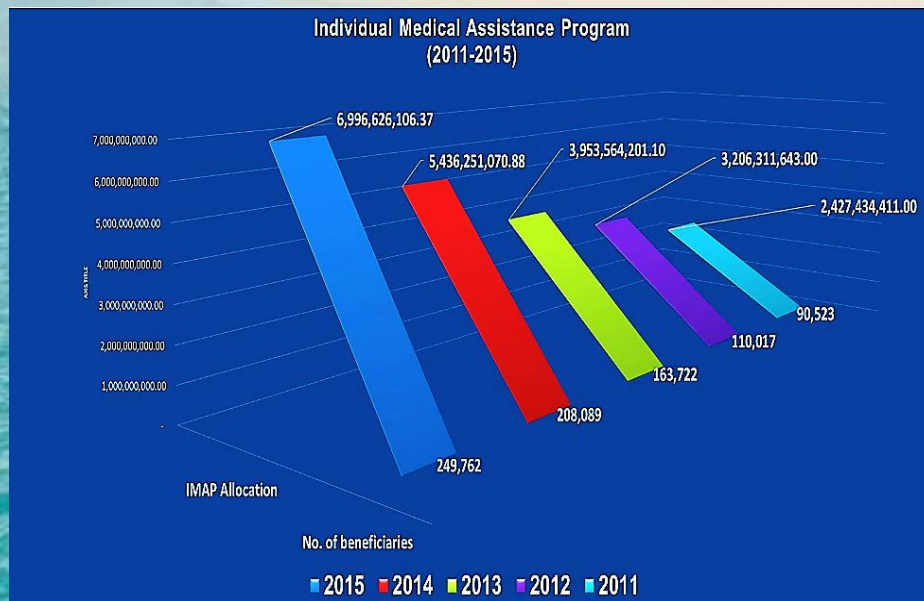
implants, prosthesis and other needs. In 2015, the agency approved the allocation of P 6,996,626,106.37 for medical/hospital guarantee letters. This represents a 22.30% increase from 2014 figures (P 5,436,251,00.00) including a 20% mark-up (249,762) in the number of beneficiaries nationwide. The rise in the number of IMAP applications may be attributed to the stoppage of financial assistance for health and medical needs previously funded by Congressional Offices after the Supreme Court's adverse decision on the Development Acceleration Program (DAP) and Priority Development Assistance Fund (PDAF).

To address the rise in the number of IMAP applications in its offices, PCSO introduced help desks in select partner hospitals in Metro Manila called "At Source Ang Processing" (ASAP) to effect a faster and more reliable delivery of services to its indigent clientele.



2. Charity clinic, medical/dental missions, and medicine donation program. — Around P 68,597,838.83 was allocated to maintain PCSO's free diagnostic laboratory/dental clinic and buy medicines for about 32,588 referred and walk-in indigent patients seeking medical attention at the PCSO Extension Office inside the Lung Center of the Philippines (PCSO-LCP).

The agency's Medical Services Department also conducted forty-six (46) medical and dental missions for the benefit of 11, 853 patients, in collaboration with barangays and socio-civic organizations. Similarly, the agency also funded the procurement of medicines and various medical apparatus in the amount of P 1,608,562.01 for 92 barangays under its primary health care capability program in 2015.



3. Other Health & Social Welfare Programs

- I. **Hospital Endowment Fund Program.** — In 2015, PCSO funded the hospitalization of indigent or charity patients in fifty-two (52) partner government and private hospitals with the approval of P 142,900,000.00.



- II. **Institutional Partnership.** — PCSO also supported charities of national character (*Abiertas House of Friendship, Inc.; Daughters of Mary Providence Sacred Heart Center; Asilo de San Vicente de Paul; Friendship Home Fr. Luis Amigo; Golden Reception and Action Center for the Elderly and Other Special Cases; Manila Youth Reception Center; Philippine Band of Mercy; Kaisahang Buhay Foundation, Inc.; Camillan Sisters – Bahay Kanlungan ni Maria Domenica, Inc.; Kanlungan ni Maria – Home for the Aged, Inc.; Cottolengo Filipino, Inc.; Madre de Amor Hospice Foundation, Inc.; Ladies of Charity – AIC Phils., Inc.; Bacolod Boys Home Foundation, Inc.; Asilo de Molo, Inc.; Foundation of Balay Pasilungan, Inc.; Por Cristo Foundation, Inc.*) by allocating P 24,819,570.00 to help serve 11,361 sick, poor and marginalized Filipinos nationwide.



- III. Ambulance donation program. — PCSO's ambulance donation program is fondly referred to as “Charity on Wheels”. It aims to make emergency health care services available in far flung areas where access to health care is nil or wanting.



The present Board took initiative to rationalize the “Charity on Wheels” program by introducing: 1) 100% donation scheme for 4th-6th class Local Government Units (LGUs) considering that they have meager internal revenue allotment (IRA) to procure ambulance units; and 2) 60% donation (PCSO funded) and 40% (LGU funded) scheme for 1st-3rd class cities and municipalities. Some worthy socio-civic organizations engaged in non-profit medical services for the poor and marginalized sectors of the society are also qualified to apply under the Ambulance Donation Program.

(L-R): Director Francisco G. Joaquin III, Chairman Erineo S. Maliksi, GM Jose Ferdinand M. Rojas, II, Davao Mayor Rodrigo Duterte, Directors Mabel V. Mamba, Betty B. Nantes and former PCSO Director Florencio Gabriel “Bem” Noel during the turn-over ceremony of PCSO ambulances

PCSO donates ambulances to government hospitals in Zamboanga del Norte. (L-R): PCSO Board Secretary Abdiel Dan Elijah Fajardo, Director Arnel D. Naidas, Chairman Erineo S. Maliksi, Manukan Mayor Enriqueta Winters, Chief of Hospital Reiner Alonzo, Pinan Medical Health Officer Adonis Valmora, Sibutad Chief of Hospital Maria Margarita Romanillos and Sindangan Chief of Hospital Marcelito Lacaya





PCSO is delighted to report that 678 ambulance units from its inventory were distributed and earmarked P 483,556,200.00 to procure additional ambulance units in 2015.

- IV. Aid during national calamities. — Due to global climate change, the Philippines is visited, on the average, by twenty (20) tropical cyclones/ storms per year.

The severity of storms, susceptibility of highly urbanized areas to flooding and landslides in rural areas make the Government's provision for disaster relief and rehabilitation scarce such that, PCSO allocated P3,932,096.50 to augment the relief efforts of the National Government for medicines and survival kits.



- V. Burial assistance, taxes, licenses and fees. — PCSO provided burial assistance to the poorest of the poor in the amount of P 89,900.00 906,500.00 including P 23,759,437.89 for taxes, licenses and fees incidental to the implementation of its various social and health related programs in 2015.

4. MANDATORY CONTRIBUTIONS:



❖ Documentary Stamp Taxes. —

PCSO remitted to the Bureau of Internal Revenue (BIR) P 3,242,656,188.09 in documentary stamp taxes compared to only P 3,234,462,190.30 in 2014. This amount represents the agency's direct contribution to the Government's public works (economic infrastructure) and other priority pro-poor welfare services;

❖ Local Government Units (LGUs) share from lotteries. —

The agency likewise provided P 582,429,031.37 as LGUs share from the conduct of on-line lottery games. This figure is intended to augment scarce Internal Revenue Allotment (IRA) for health and medical welfare programs in provinces, cities and municipalities where PCSO products are sold;

❖ Contributions to Education. —

In the pursuit of the developmental goal to make quality tertiary education accessible to the poorest of the poor, PCSO allocated P 289,364,963.60 in favor of the Commission on Higherr Education (CHED) in 2015. PCSO desires to augment and sustain the Government's free and/or subsidized tertiary education for deserving students from marginalized sectors of the society;



❖ National Shelter Program. —

PCSO doubled its fund provision for the homeless under the Government's National Shelter Program from P 40,000,000.00 in 2014 to P 83,876,581.00 in 2015;

❖ Migrant Workers' Act. —



To promote a higher standard of protection and promotion of the welfare of migrant workers, their families and overseas Filipinos in distress, PCSO provided P 88,847,198.00 for the Congressional Migrant Workers' Scholarship Fund in 2015. The agency likewise provided P10,000,000.00 for the upkeep of the Department of Foreign Affairs' (DFA) Information System on Migration to monitor deployment and status of OFWs worldwide including those in distress and needing immediate repatriation;

❖ **Indigenous People Act. —**



To recognize and promote the rights of indigenous cultural communities - *economic, social, cultural, and health welfare* - PCSO provided P 44,000,000.00 for ethnic groups in 2015;

❖ **Dangerous Drugs Act. —**

In the pursuit of the Government's intensive and unrelenting campaign against the trafficking and use of dangerous drugs and other similar substances, P 268,100,000.00 was provided by PCSO to augment funds for the Philippine Drug Enforcement Agency (PDEA) anti-illegal drug program in 2015.



The agency likewise allocated P116,841,730.00 to fund various measures to re-integrate into society (treatment and rehabilitation) individuals who have fallen victims to drug abuse or dependence;

❖ **National Museum Program. —**



To help the office fulfill its strategic role of the National Museum in the promotion and preservation of our nation's rich artistic, historic, and cultural heritage, PCSO allocated P 159,798,530.00 to help sustain programs relating to the preservation, conservation and protection of movable and immovable cultural properties and for the enjoyment of present and future generation;

❖ **Juvenile Justice Welfare Council. —**

The agency provided P 10,000,000.00 to support Republic Act No. 9344, otherwise known as "Juvenile Justice and Welfare (JJW) Act". This fund is intended to sustain the conduct of advocacy efforts or information dissemination of the law to various stakeholders.



RA 9344 aims to promote reformation of juvenile delinquents and their transition as productive members of the Philippine society thru special programs conducted by the Department of Social Welfare and Development (DSWD) in coordination with the Department of Justice (DOJ);

❖ **Philippine Crop Insurance Corporation. —**

PCSO supports the nation's agricultural sector specifically, insurance coverage for the produce of Filipino subsistence farmers. In 2015, the agency allocated P 28,340,799.93 to help sustain the programs of the Philippine Crop Insurance Corporation geared at helping subsistence farmers mitigate the adverse effects of typhoons, floods, droughts, earthquakes and volcanic eruptions, plant pests and diseases, and/or other perils;



❖ **Quirino Memorial Medical Center. —**

The agency likewise provided P 150,000,000.00 for the upkeep of Quirino Memorial Medical Center, a tertiary government hospital under the Department of Health (DOH), to help improve the institution's capability to attend to the needs of indigent patients requiring hospitalization and other medical services;



❖ **Disease prevention stand-by fund. —**

PCSO also provided P 1,000,000,000.00 as stand-by fund for the Government's Severe Acute Respiratory Syndrome (SARS) prevention and control program including Avian Flu prevention program in the amount of P 30,000,000.00;

❖ **National Voluntary Blood Services Program.—**

PCSO actively supports the development of a voluntary blood donation system in the Philippines with the allocation of P25,000,000.00 for initiatives that promotes blood safety, blood adequacy, rationale blood use and efficient including manageable delivery of blood services. This program is facilitated by the Department of Health in collaboration with the Philippine National Red Cross and other civic groups;

❖ **DOH “*Murang Gamot*” (cheap medicine) program. —**

Access to cheap medicine to control and prevent illnesses is a priority program of the National Government for the poor. Thus, in 2015 PCSO allocated P 52,187,665.00 to augment scarce resources for access to essential drugs for the top seven causes of deaths in the Philippines including the four main types of prevalent non-communicable diseases: cardiovascular diseases, diabetes, respiratory illnesses and cancer;

❖ **DOH *Ligtas Buntis* (maternal health) Program. —**



In 2015, PCSO provided P100,000,000.00 to support the Department of Health’s (DOH) promotion of 3-5 years spacing in child birth to reduce infant mortality rate including the Government’s information campaign on: 1) family planning; 2) fertility awareness; and 3) provision for a full range of medically safe and legally acceptable family planning services in pre-identified urban and rural slums.

The DOH *Ligtas Buntis* program is done through house-to-house campaign targeting married women or co-inhabitant belonging to poor families. It also targets men and women 15 to 49 years old, couples or individuals who are sexually active, pregnant and postpartum indigents. Similarly, the fund provision for this program is part of PCSO’s gender sensitivity and development project for marginalized communities.

❖ **National Sports program.—**



P60,000,000.00 was provided by the agency to augment and support the national sports development program thru the Philippine Sports Commission.

Non-financial Highlights:

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I. Internal Process Improvements

1. ISO certification.—

On December 17-18, 2015, PCSO successfully hurdled the 2nd stage ISO audit by third-party auditor- *TUV Rheinland Philippines*- for the agency's live on-line lottery draw procedures and processing of prize claims of P 5,000.00 and above.

On March 30, 2016, top management gladly received PCSO's designated ISO ID No. 9105085649 and ISO 9001:2008 quality management certificate from TUV- Rheinland Philippines.



2. Baseline 3rd-party customer satisfaction survey for IMAP.—

PCSO is committed to improving its programs for total customer satisfaction such that, the efficient and effective delivery of its flagship charity program- *Individual Medical Assistance Program (IMAP)*- is important in the fulfillment of its social role to provide funds for basic health and medical services for the poor.

For this reason, PCSO partnered with the Development Academy of the Philippines (DAP) in 2015 to determine the satisfaction level of indigents seeking financial assistance for hospitalization needs. PCSO successfully garnered 86.51% satisfaction rating from its IMAP clientele; and the baseline survey helped the agency identify areas for future improvement in its stakeholders' plan for charity (IMAP) beneficiaries.

3. Computerized Accounting System. —

Delivered and installed in 2015, the agency launched its live-test run of Helix Computerized Accounting System Charity Fund Disbursement Module (CAS-CFD) early in the year. CAS-CFD aims to link voucher processing for Individual Medical Assistance Program (for partner hospitals and other medical facilities; and Endowment Fund Program) between the Charity Assistance Department at the PCSO Extension Office-



Above photo: Information Technology Services Department (ITSD) personnel, Charity Assistance Department (CAD) personnel, and EXACT, Inc. representatives pose after the live test operation of CAS-CFD. Present are PCSO ITSD Manager Ramon Ike Señeres (1st row, 5th from left), CAD OIC-Manager Rubin Magno (1st row, 6th from left), ITSD Network Administration and Technical Support Division Chief Orlando Malaca (13th from left), EXACT, Inc. Implementation Manager Juvy Agarpao (1st row, 3rd from right), and Research and Development Director Bien Constantino (1st row, 4th from right). Bottom photos (from left): ITSD Information Technology Officer II Cerecita Abad (left) guides Processing Division Staffer Rita Bueno on using the CAS-CFD module. Mr. Señeres, Mr. Magno, and the ITSD personnel take a photo with the Processing Division staff who encode and prepare disbursement vouchers. CAD OIC-Manager Rubin Magno receives the processed documents from his staff.

Lung Center of the Philippines (PCSO-LCP), Quezon City and the Head Office's Accounting and Budget Department (ABD), and Treasury Department (TD) in Mandaluyong City.

4. Human Resource Information System.—

PCSO launched its Human Resource Information System (HRIS), an on-line and web-based portal, to simplify and fast track the basic HR functions such as: payroll, time and attendance report, leave administration, personnel Actions, Expanded Medical Assistance Program (*a parallel program of IMAP; and intended for sick employees and their qualified beneficiaries*), training and other relevant information on the agency's workforce.

Through the HRIS, PCSO employees can conveniently access the HRIS and make HR-related transactions using either a computer or a smartphone anywhere, anytime, 24/7.

CAS and HRIS are part of the agency's 2015 automation projects geared at providing faster and more effective services for officials and employees in view of the expanding business operations of PCSO nationwide.





From top, counter-clockwise: (1) PCSO Assistant General Manager for Administrative Sector Atty. Larry Patiag (left) and AGM for Gaming, Product Development, and Marketing Sector Conrado Zaballa (right) led the ribbon cutting ceremony, along with (from left) OIC-AGM for Management Services Sector Mercedes J. Hinayon, Department Managers Dorothy Robles (Accounting and Budget Department), Atty. Roman Torres (Security Printing and Production Department), Arnel Casas (Gaming Technology Department), and Ramon Ike Señeres (Information Technology Services Department), and AGM for Charity Sector Dr. Larry Cedro. (2) AGMs and DMs pose with Geodata Solutions, Inc. representatives, and the HRIS Team headed by HRD OIC-Manager Atty. Marissa Medrano (left). (3) AGMs and DMs pose with HRD and ITSD staff. (4) Photo shows AGMs and DMs present during the event. (5) AGM Cedro demonstrates the process of filing a vacation leave using the HRIS. (6) Atty. Patiag holds the Guarantee Letter (GL) after making a request for EMAP using the HRIS.

5. Strategic Performance Management System.—

Effective January 2015, PCSO implemented its agency-wide Strategic Performance Management System (SPMS) geared at aligning individual targets to office and ultimately, agency targets as provided for under PCSO's annual Performance Agreement Negotiation (Strategy Map and Balanced Score Card) with the Governance Commission for GOCCs (GCG). SPMS is mandatory under Civil Service Commission Memorandum Circular No. 6, series of 2012; and shall serve as basis for performance based incentives, promotions, other personnel movements. The SPMS is also a tool to engage the workplace in target setting and execution following the principle of "one team, one goal" approach. The SPMS Performance Management Team, composed of officers and representatives from the agency's registered bargaining unit, meets regularly to monitor, propose calibration of targets, and if necessary, recommend management intervention to ensure that all agency targets are met every semester or on an annual basis.

II. Expansion of Branch Offices

The expansion of PCSO's operations thru the opening of branch offices is intended to: 1) make PCSO games accessible to the gaming public thru the penetration and development of new markets; 2) improve the agency's presence (i.e., reach and depth) for its charity services especially in areas where access to basic health services is wanting; and 3) generate employment (engagement of new PCSO personnel and/or additional lotto agents or distributors, as PCSO's partners in the locality). By December 31, 2015, PCSO has fifty (50) Branch Offices nationwide.



Northern & Central Luzon Region (NCL)
Isabela
Pangasinan
Tarlac
Nueva Ecija
Pampanga
Bataan
Bulacan
Cagayan
Zambales
Benguet
La Union
Mt. Province
Ilocos Norte
Ilocos Sur
Nueva Vizcaya

Mindanao
Agusan del Norte (Butuan)
Misamis Oriental (CDO)
Davao del Sur
Zamboanga del Sur
South Cotabato
Surigao del Norte
Bukidnon
Zamboanga del Norte
Misamis Occidental (Ozamiz)
Davao Oriental

Visayas
Cebu
Ilo-Ilo
Leyte (Tacloban)
Bohol
Western Samar (Calbayog)
Negros Occidental (Bacolod)
Negros Oriental
Capiz
Aklan
Northern Samar
Antique

Southern Tagalog & Bicol Region (STBR)
Rizal
Laguna
Batangas
Cavite
Quezon (Lucena)
Camarines Norte
Camarines Sur
Sorsogon
Albay (Legazpi)
Palawan
Oriental Mindoro
Marinduque
Occidental Mindoro
Masbate

III. Celebrating 81 years of gaming for public good

PCSO celebrated its 81st founding anniversary in 2015 with an array of activities: medical-dental missions, thanks-giving mass, mini-sports festival for officials and employees, trick or treat for the children/dependents of employees, charity services photo exhibit, anniversary horse race, and testimonial dinner for employees who have been in the service for 10 years or more. Management is confident, that the agency will continue to be in the forefront of the Government's universal health care reform program thru fund generation from its gaming activities in the years to come.



2015 Anniversary Sports Festival at the Philippine Sports Complex, Pasig City



2015 Anniversary Photo Exhibit: PCSO Charitable Works



PCSO-SEU 2015 Trick or Treat and kiddie costume contest



Left Photo: PCSO conducted its annual Anniversary Horse Race on November 29, 2015 in Naic, Cavite. The proceeds of the race was donated to the University of Santo Tomas HS BATCH 70, Medical Mission Society.

Lower left photo: The agency also conducted medical-dental mission to celebrate its 81st anniversary .



Right top to bottom photos: PCSO Chairman Erineo “Ayong” S. Maliksi, together with Directors Francisco G. Joaquin III, Mabel V. Mamba, Betty B. Nantes and General Manager Jose Ferdinand M. Rojas II, took time to personally congratulate loyalty and service awardees (employees who have been in the service for 10 years and above) during agency’s 81st anniversary celebration at Crowne Plaza Hotel, Ortigas Center, Pasig City.

Significant issues impacting agency

1. Gaming operation concerns. —

PCSO strived to mitigate the following constraints in its on-line lottery operations in 2015: (1) power interruptions in Mindanao; (2) telecommunication problems in Visayas; (3) proliferation of illegal number games competing with lotto, keno and sweepstakes in the Provinces; (4) adoption of strict remittance system (one strike policy) which requires immediate closure of outlets for failing to remit on time); (5) rationalized ticket pricing and prizes allocation; and (5) the on-going litigations by and among equipment lease providers in Luzon (Philippine Gaming Management Corporation-PGMC) and Visayas-Mindanao (Pacific On-Line Systems Corporation-POSC) including one of its paper suppliers-*TMA Philippines*- resulted in delays in the installation of new lotto terminals due to Court issued injunctions; and problems



in the inventory of lotto paper supplies (bet slips and thermal rolls).

Concerted efforts have been undertaken to minimize, if not, prevent disruptions in PCSO's gaming operations with the agency working closely with the Office of the Government Corporate Counsel (OGCC), to avail itself of legal remedies including exploring the option of amicable settlement by and among the parties concerned.

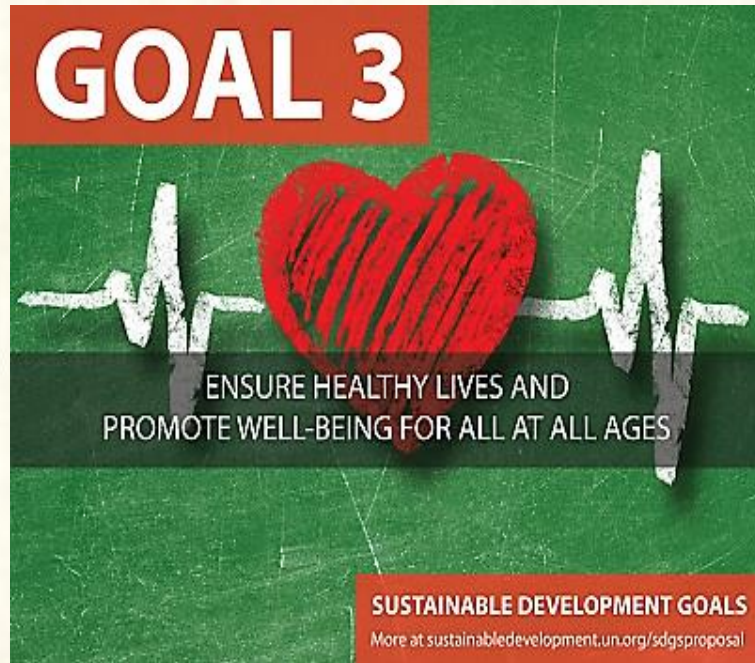
2. Fund provision concerns.—

Due to the Supreme Court's declaration against the Development Assistance Program (DAP) and Priority Development Assistance Program (PDAF) including the upward increase in the number of poor Filipinos needing hospitalization assistance, we have seen the rise in Individual



Medical Assistance Program (IMAP) application in all Branch Offices and at the PCSO Lung Center Extension Office. By December 31, 2015 PCSO catered to 249,762 indigent patients nationwide with an approved disbursement in the amount of P6.99 Billion or an average of P1.74 Billion per quarter. These figures exceeded the original target of P4.8 Billion for IMAP in 2015; and although impressive (in terms of fund allocation) such that considerations of sustainability and prudent fund management call for introduction of measures to introduce fiscal discipline to enable the agency to sustain its fund provision for mandatory contributions (statutory obligations) and other health services.

To this end, PCSO, after consultation with the Governance Commission for GOCCs (GCG) and stakeholders, will observe PCSO's Financial Road Map geared at striking a balance in terms of prioritization of fund provision for mandatory contributions, IMAP and other priority health and welfare services.



This will entail a shift in the agency's policy direction for its charity services by focusing on the attainment of the United Nation's (UN) developmental goals for public health, as follows:

1. Preventive health and medical programs which will have an inclusive and strategic impact instead of curative medical/ hospitalization assistance;
2. Strengthened institutional partnership with NGOs, GOs and other civic-organizations engaged in basic health and welfare services for displaced sectors;
3. Various capability building programs for rural health services specifically in areas not covered by DOH, Philhealth or DSWD;
4. Focus on community engagement thru broad corporate social responsibility programs for health and well-being including disease prevention and health services for maternal health and children below 5 years old; and
5. Adoption of strict fiscal controls to make the Charity Fund sustainable.

The PCSO Charity Sector is now busy crafting programs including review of existing projects to: (1) respond proactively to the afore-mentioned policy shifts; (2) comply with the GCG approved financial roadmap of PCSO or introduction of stricter fiscal control for existing charity programs; and (3) strengthening PCSO's Corporate Social Responsibility (CSR) consistent with UN's developmental goals for the agency's sustainability without sacrificing its unique role in providing funds for the promotion of universal health care coverage in the Philippines.

Alignment to Government Goals: 2015 Balanced Scorecard Report¹

Note: The following agency targets for CY 2015 were agreed upon by and between the Governance Commission for GOCCs (GCG) and the PCSO Board of Directors, aligned with the Government's Medium Term Development Plan (MTDP) for 2011-2016, specifically poverty alleviation thru the promotion of universal health care programs.



1. Fund generation from gaming activities

- Revenue generation (Original Target: P36 Billion; Renegotiated Target: P34.5 Billion): 100% ACCOMPLISHED with P37.40 Billion (P32.47 Billion from core games-Lotto, Keno and Sweepstakes) in revenues raised from all games including Small Town Lottery (STL);
- Increase in number of PCSO Branch Offices (Target: plus 6 from 42 branch offices in 2014): 100% ACCOMPLISHED with the opening of 50th Branch Office by December 31, 2015;
- Increase in number of retailers (Target: plus 700 outlets to the 8,900 outlets in 2014): 100% ACCOMPLISHED with 10,900 outlets by December 31, 2015;

2. Fund provision for health and other services

- Amount allocated for health services and IMAP (target: P4.8 Billion): 100% ACCOMPLISHED with P8.04 Billion allocated for IMAP in 2015 to include prior years account payables;
- Distribution of 2015 ambulance inventory (target: 550 units): 100% ACCOMPLISHED with 678 ambulance units distributed by December 31, 2015;
- Completion of nationwide study on the strategic distribution of ambulance: 100% ACCOMPLISHED (list of ambulances distributed from 2005 to March 2016);

3. Decentralized access of charitable services

- Number of Metro Manila hospitals with PCSO desk (At Source Ang Processing-ASAP Desk), target 25 partner hospitals: 84% ACCOMPLISHED with 21 operational ASAP hospitals (with MOA) by December 31, 2015;

4. Responsive and Efficient Delivery of Health & Charitable Services

- AVERAGE 96.29% ACCOMPLISHMENT (timeliness in providing medical and/or financial assistance):
 - Chemotherapy (within 21 days); and For discharge within the same day: 100% ACCOMPLISHED
 - Financial assistance below P100 Thousand (within 3 working days): 95% ACCOMPLISHED

¹ Per GCG validation, PCSO garnered an official performance rating of 85.85% for its 2015 agency targets (per letter dated May 16, 2016; officially received on May 20, 2016).

- Financial assistance above P100 Thousand (within 4 working days): 93.88% **ACCOMPLISHED**

- **Raising AFP and PNP Hospitals to DOH Standard on Equipment (target: additional 30% implementation of pre-determined AFP /PNP Hospitals): .076% ACCOMPLISHED with 1 out of the 13 hospitals submitted hospitals (PNP ICU) verified as having timely endorsement to the Department of Health's (DOH) for appropriate recommendation;²**

5. Efficient Charity Services

- **Customer Satisfaction survey (3rd party) , target at least 75% passing rate: 100% ACCOMPLISHED with a customer satisfaction rating of 86.51% per Development Academy of the Philippines (DAP) facilitated baseline survey for Individual Medical Assistance Program (IMAP);**
- **Anti-Red Tape Act (ARTA) Survey, target-passing rate for all surveyed offices: PASSED Citizen's Charter Compliance Survey; and PCSO was not covered by the CSC in the conduct of 2015 ARTA Report**

Card Survey (ARTA-RCS)- no grade for ARTA-RCS;³

6. Research and Development of New Products and Enhancement of Existing Products and Channels

- **100% compliance within the PCSO Timetable (evaluation of new products), target- release of letter approving/disapproving proposal sent within 30 working days (*renegotiated to 55 days to conduct complete staff work (CSW) effective October 2015*) from receipt of complete documents: zero (0%) ACCOMPLISHED;⁴**
- **Development of Marketing Plan for Existing Products and new Channels (target- Board approved marketing plan for nine (9) existing products and one (1) study on creating or enhancing new market channel: 90% ACCOMPLISHED, no document submitted to prove creation of one (1) new marketing channel;⁵**

7. Equipped & Empowered Professional Workforce

- **Improvement in official and personnel training (original target: 80% compliance with 2015 Strategic Training Plan which was renegotiated to 60% compliance: 43.12% **ACCOMPLISHED** for target attendees by December 31, 2015;⁶**

8. Automation of processes

- **Introduction of Computerized Accounting System (CAS) including module for IMAP voucher processing; **ACCOMPLISHED**;**
- **Introduction of Human Resource Information System (HRIS) for common Human Resource services, **ACCOMPLISHED**;**

9. Establish Quality Management System

- **ISO certification of core gaming operation process; **ACCOMPLISHED** (*PCSO passed the 2nd stage audit of TUV-Rheinland for the holding and conduct of live lotto draws and processing of prize claims P5,000.00 and above last December 17-18, 2015. PCSO's designated ISO ID No. 9105085649 and ISO 9001:2008 certificate***

² On appeal, to include three (3) AFP Army Hospitals assessed by DOH in 2014 but certification issued in 2015 (4th Quarter) only.

³ On appeal for purposes of excluding this item from the agency's 2015. The CSC, as an independent constitutional body, exercised its exclusive discretion to determine which GOCCs will undergo the 2015 ARTA-RCS and limited the survey to the top nine (9) agencies reported to CSC's "Contact Center ng Bayan" to the exclusion of PCSO. Accordingly, the non-inclusion of PCSO in the RCS is a justifiable cause (beyond PCSO's control) and should merit re-evaluation of the agency's committed

targets for CY 2015 pursuant to Section 5.4, IATF AO-25 Memorandum Circular 2016-01.

⁴ On appeal, with 3 out of 6 proposals evaluated as lacking prescribed documentary requirements and with appropriate notices released within target timeline.

⁵ On appeal to include eight (8) new marketing organizations to help PCSO market sweepstakes tickets in 2015 under the "**Sweepstakes Partner Tayo**" program.

⁶ On appeal, 816 out of 1,188 PCSO employees attended the scheduled seminars or 68.67%. Only 372 (31.31%) PCSO employees failed to attend the scheduled seminars. Further, PCSO was able to conduct 69.92% of its scheduled 2015 seminars, thus accomplishing the 60% completion of the Training Plan in 2015.

from TUV- Rheinland Philippines on March 30, 2016).

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Quick Figures



GOVERNANCE and BUSINESS FRAMEWORK



Fiduciaries of the State. - The PCSO Board of Directors hands over financial assistance to partner hospital in support of President Aquino's thrust to provide universal health care coverage for all Filipinos. Left to right: Directors Francisco G. Joaquin III, Mabel V. Mamba and Betty B. Nantes, General Manager Jose Ferdinand M. Rojas II, Chairman Erineo "Ayong" S. Maliksi, Director Arnel D. Naidas and representatives of Payumo Memorial Hospital.



"We knew we had to craft and relentlessly pursue a holistic and cohesive national strategy — one that can systematically respond to every debilitating aspect of poverty — with the belief that this good governance is good economics. - H.E. President Benigno S. Aquino III [APEC 2015: CEO Summit (Nov.16,2015)]



GOVERNANCE AND BUSINESS POLICY STATEMENT:

The Philippine Charity Sweepstakes Office (PCSO), a government owned and controlled corporation, created and existing under Republic Act No. 1169, as amended, plays a significant role in economic development by

continuously raising funds for the Government's priority health programs. PCSO's gaming activities are imbued with public interest such that it shall advocate responsible

gaming practices and be shall be governed with the highest degree of professionalism, transparency and accountability.

ADMINISTRATIVE SUPERVISION AND CONTROL; SOCIAL FUNCTION:

The administrative supervision and control of PCSO is lodged with the Office of the President under Executive Order No. 19, series 2010. With the passage of Republic Act No. 10149 (GOCC Governance Act of 2011), the Governance Commission for GOCCs (GCG) exercises over-sight functions over PCSO. As such, the GCG, shall have authority to formulate, implement, and coordinate policies to align PCSO's business performance, projects and program with the Medium Term Development Plan (MTDP) for 2011-2016 of the National Government.

To this end, the GCG has categorized PCSO's corporate - social function in *poverty alleviation*, specifically, promotion of universal health care. This means that, PCSO holds and conducts gaming to fund, sustain and at most, expand the Government's priority health reform program for Filipinos especially the poor and marginalized sector of the society.

GOVERNANCE FRAMEWORK:

1. The role of the Board of Directors

a. **Fit and Proper.** - All members of the Board, the General Manager and other officers of the agency shall be qualified by the fit and proper rule which will be adopted and implemented, in consultation, with relevant

government agencies to which PCSO is attached. It shall include by reference the qualifications expressly provided for in the PCSO Charter including applicable laws, rules and regulation.



Chairman Erineo S. Maliksi presents his appointment papers from President Benigno S. Aquino III to the members of the PCSO Board of Directors on April 27, 2015. (L-R) Former Director Florencio Gabriel "Bem" Noel, (resigned in September 2015), General Manager Jose Ferdinand M. Rojas II and Directors Betty B. Nantes, Mabel V. Mamba and Francisco G. Joaquin III.

In determining whether an individual is fit and proper to hold the position of an Appointive Director, General Manager or Officer of the PCSO, due regard shall be given to one's integrity, experience, education, training and competence.

b. **Board Directly Vested with Corporate Powers.** - Having been vested directly by law with the legal capacity and authority to exercise all corporate powers, conduct all the business, and to hold all the properties of the PCSO, the Governing Board is primarily responsible for the governance of the PCSO. Consequently, it is the Board and not Management that is primarily accountable to the State for the operations and performance of the agency.

c. **Proper selection and independent check on Management.** - Concomitant with the power to elect from among their ranks the General Manager or confirm the respective appointment of any and all PCSO officers and employees, the PCSO Governing Board shall ensure that they elect and/or confirm the appointment of officers and personnel who are fit and proper for such positions with due regard to their respective competence, experience, integrity and such other qualifications. The Board is therefore obliged to provide an independent check on Management.

d. **Mandate and Responsibility for PCSO's Performance.** - Although the day-to-day management of the affairs of the PCSO may be with Management, the Board is, however, responsible for providing policy directions, monitoring and overseeing Management actions including compliance with relevant legislation, rules and regulations. These mandated functions and responsibilities includes, but is not limited, to the following:

- Provide the corporate leadership of the PCSO subject to the rule of law, and the objectives set by the National Government through supervising agencies specifically, the GCG;
- Establish the PCSO'S vision and mission, strategic objectives, policies and procedures, as well as defining the PCSO'S values and standards thru:
 - Charter Statements;
 - Strategy Maps; and
 - Other control mechanism mandated by best business practices;
- Determine important policies that bear the character of the PCSO to foster its long-term success, ensure its long-term viability and strength, and secure its sustained competitiveness;
- Determine the organizational structure of the PCSO, define the duties and responsibilities of its officers and employees and adopt a compensation and benefit scheme that is consistent with the PCSO Compensation and Position Classification System (CPCS) developed by GCG and formally approved by the President of the Philippines;
- Ensure that personnel selection and promotion shall be on the basis of merit and fitness and that all personnel action shall be in pursuit of the applicable laws, rules and regulations;
- Provide sound written policies and strategic guidelines on PCSO's operating budget and major capital expenditures and prepare the agency's annual budget and if necessary, its supplemental budget;
- Comply with all reportorial requirements, as required by the GCG and other authorities including applicable laws, rules and regulation;
- Formally adopt and conduct regular performance evaluation in a manner and in such form as may be prescribed by supervising authorities, performance scorecard including timely and accurate reports to the GCG; and
- Ensure the fair and equitable treatment of all officers, employees and clients.



Top photo: PCSO Chairman Erineo S. Maliksi and General Manager Jose Ferdinand M. Rojas II attends the agency's flag ceremony together with officials and personnel. Middle photo: Chairman Maliksi and President Benigno S. Aquino greets well-wishers during the President's visit in the Province of Cavite. Lower photo: Directors Betty B. Nantes, Francisco G. Joaquin III, Mabel V. Mamba, GM Jose Ferdinand Rojas II, and AGM for Charity Larry Cedro joins Chairman Maliksi and representative s of St. Luke's Medical Center during the MOA signing of the 1st PCSO ASAP partner hospital in 2015.

The role of Management:

- The Management shall decide and be responsible for the day to day operations of PCSO;
- It shall determine the corporate and gaming activities of PCSO by executing and/or implementing the policies and achieving the strategic directions/targets/goals set by the Board of Directors;
- It shall also be responsible to the Board in implementing the infrastructure for the success of PCSO through the following mechanisms as set by the Board:
 - (a) Organizational structures that will work in an effective and efficient manner in attaining the goals of PCSO;
 - (b) Utilization of planning, control, and risk management systems that shall assess risk on an integrated cross-functional approach;
 - (c) Information systems that are defined and aligned with an information technology strategy and the business goals of PCSO; and
 - (d) Institute a succession plan for key positions.

- Accountability of Management to the Board.- Management shall be primarily and directly accountable to the Board for the day to day operations of PCSO including its performance, position, undertakings and activities.

BUSINESS/OPERATIONAL FRAMEWORK:

The GCG categorized PCSO as a *sui generis* government owned and controlled corporation engaged in gaming (holding and conduct of lotteries, sweepstakes horse races, and the like), with identified social impact in poverty alleviation specifically, universal health care for Filipinos. This means that PCSO holds and conducts gaming to fund, sustain, augment and at most, expand the Government's priority health reform programs.

Accordingly, the operational or business framework of PCSO adopts the best practices of State-owned lotteries in the Asia-Pacific Region and World Lottery Association, as follows:

Operational/ Business Objective	Sustained revenue generation and charity services presence in all 80 Provinces nationwide.
Key Result Areas (KRAs)	<ul style="list-style-type: none"> • Sustained revenue growth • Total returns to beneficiaries as % of sales • Rationalized and decentralized access to charity services • Product research & development including new marketing channels • Total customer satisfaction • Organizational capacity enhancement

Focus	Nationwide reach (Distribution): <ul style="list-style-type: none"> • Efficient and engaging products • Timely, relevant, effective and efficient charity services with inclusive impact
Foundation	<ul style="list-style-type: none"> • Public accountability and transparency in all dealings; • Good corporate governance; • Organizational capacity enhancement (work force engagement, improvement in internal processes, standardized processes, etc.)
Tools	<ul style="list-style-type: none"> • Strategy map and balanced scorecard/PAN • Corporate Governance Scorecard • Strategic Performance Management System • Integrated Corporate Reporting System

1. Responsible gaming

The holding and conduct of State run lotteries is imbued with public interest. In keeping with industry standards, PCSO advocates responsible gaming practices. Its games shall not be played by persons below legal age (18 years old) and appropriate programs shall be introduced to curb compulsive gaming habits. At all times, the social purpose of PCSO in nation-building shall be promoted to distinguish it from illegal number games.

2. Corporate Social Responsibility

The mandate and social impact of PCSO is to provide funds for priority health and welfare reforms and programs of the National Government to alleviate poverty.

To this end, PCSO shall undertake to:

(1) Institutionalize and continuously improve its responsible gaming practices to protect and promote the interest of the Government and its stakeholders; and

(2) The Board including PCSO officers and employees shall at all times, demonstrate equal treatment, unbiased professionalism and non-discriminatory actions in the performance of their duties and functions.

3. Transparency in all dealings

Pursuant to the principles of accountability and consistent with industry best practices, PCSO maintains a transparency seal in its official website (www.pcsso.gov.ph) in compliance with DBM National Budget Circular 542, in relation to Section 93, 2012 General Appropriations Act.

The transparency seal aims to apprise the gaming public of the agency's activities and relevant information on compliance with disclosure requirements of oversight bodies such as, but not limited to, the Governance Commission for GOCCs.

Similarly, the agency also maintains a corporate governance seal in its official website to inform the public about all activities of the PCSO Board of Directors and Management in compliance with GCG Memorandum Circular 2015-07 (Corporate Governance Scorecard).



All information contained in the transparency and corporate governance seal shall be protected under applicable laws, rules and regulation.

4. Whistle Blowing Policy

PCSO adopts, as a matter of policy (PCSO Manual of Corporate Governance), the whistle blowing policy and guidelines under GCG Memorandum Circular No. 2014-04 to enable any concerned individual to report and provided information, anonymously if he/she wishes, and even to testify on matters involving actions or omission of the Directors, Officers and Employees of PCSO, that are illegal, unethical, violate good governance principles, are against public policy and morals, promote unsound and unhealthy business practices or grossly disadvantageous to PCSO and/or the Government.

The acts and omissions under the following laws, rules and regulation are reportable conditions and shall be deemed as serious and sensitive in character, with considerable impact/prejudice to warrant action under this policy. To wit,

- R.A. No. 6713 (Code of Conduct and Ethical Standards for Public Officials and Employees);

- R.A. No. 3019 (Anti-Graft and Corrupt Practices Act);
- R.A. No. 7080 (The Plunder Law);
- Book II, Title VII, Crimes Committed by Public Officers, The Revised Penal Code;
- Executive Order No. 292, series of 1987 (Administrative Code of 1987);
- R.A. No. 10149 (GOCC Governance Act of 2011);
- R.A. No. 9184 and its IRR (Government Procurement Reform Law);
- GCG MC No. 2012-05 (Fit and Proper Rule);
- GCG MC No. 2012-06 (Ownership and Operating Manual Governing the GOCC Sector);
- GCG MC No. 2012-07 (Code of Corporate Governance for GOCCs);
- Violation of RA 1169, as amended (PCSO Charter);
- Other GCG Circulars and Orders; and
- All applicable laws, rules and regulation.

All whistle blowing reports (WR) shall state specific condition/s, action/s, and/or omission/s being complained about, as well as the corresponding laws, rules and regulation allegedly violated. If possible, documentary and other documents in support of the WR must be submitted to the GCG.

Provided that, all cases of WR shall be treated with strict confidentiality.

Provided further, that all efforts shall be had to protect all whistle blowers (whether employed

by PCSO or from the public) against retaliation or reprisal in that, at any and all instances, due process shall be observed (notice and hearing); and any complaint shall be heard by the duly designated grievance machinery of the agency with representation from the registered and sole bargaining agent of rank and file personnel, in case the whistle blower is a rank and file employee; or from the recognized association of managers/executives, in case the whistle blower is an official of PCSO.

Provided finally, that the guidelines set forth in the PCSO Manual of Corporate Governance (the agency's code of ethics defining the duties, responsibilities and relation to stakeholders of Directors, Management, officials and employees) shall have suppletory effect in resolving grievances raised by each whistle blower including other applicable laws, rules and regulations.

5. Strict no acceptance and/or solicitation of gift (no gift) policy

"It is the policy of the State to promote a high standard of ethics in public service. Public officials and employees shall at all times be accountable to the people and shall discharge their duties with utmost responsibility, integrity, competence and loyalty, act with patriotism and justice, lead modest lives, and uphold public interest over personal interest." (Section 2, RA 6713) To this end, PCSO adopts and promotes a strict "*no gift policy*" in that the solicitation and acceptance of gifts by reason or in consideration of the discharge of duty or function of any officer, employee including the Board of Directors shall be

considered as conflict of interest and hence, prohibited.

6. Stakeholders relations

Consistent with the World Lottery Association (WLA) corporate social responsibility policy and communication standards for lottery organization, including PCSO's mandate under Section 1, RA 1169, as amended (Charter), the Board of Directors and Management shall observe the following hierarchy of stakeholders:

- (1) The Government;
- (2) Gaming Public (Players);
- (3) Charity and Social Services Beneficiaries;
- (4) PCSO Workforce;
- (5) Retailers (Agents/Distributors);
- (6) Suppliers/Service Providers; and
- (7) Oversight/ Regulatory Authorities;

Provided, that in resolving conflict of interest by, between and among each category of stakeholders, the Government's interest and exercise of ownership over the PCSO shall, at all instance, be preferred, promoted and protected.

7. Continuous improvement of products and services thru the provision of customer/stakeholder feedback mechanism.—

The primary business of PCSO is gaming for public good. It is therefore critical to interact and communicate with customers to get the sense of what they want and if the products and/or services provided by PCSO met their expectations and/or needs. The more frequent, valuable, and genuine PCSO's interactions and communications are, the more trust the agency will build with its potential and existing client base.

8. Compliance and Monitoring System

Aligned with the thrust of the Government to institute measures to make GOCCs accountable to the people in a transparent manner, PCSO adopts a good governance system - *GOCC compliance and monitoring system* - to report and properly account how it has served its mandate and legitimate purposes. The GOCC Compliance and Monitoring System consist of four (4) tools/components: (1) Strategy Map and Balanced Scorecard also known as Performance Agreement Negotiation (PAN); (2) Corporate Governance Scorecard (CGS); (3) Integrated Corporate Reporting System (ICRS); and (4) Strategic Performance Management System (SPMS):

- 1. Strategy map and balanced scorecard/ Performance Agreement Negotiation (PAN).** — PCSO is an instrument of the State to achieve its economic and development goals.

To this end, the agency adopts Kaplan and Norton's strategic planning and management system as a tool in its Performance Agreement Negotiation (PAN) with the GCG. The agency's strategy map and balanced scorecard plots and makes clear the agency's corporate direction/targets on four (4) key result areas: Financial Perspective, Customer Perspective, Internal Process Perspective and Learning and Growth Perspective. As such, PCSO's annual PAN cycle shall include the following:

- *Pre- planning session;*
- *Corporate Strategic Planning;*
- *Performance Agreement Negotiation (PAN) with GCG;*
- *Cascading, alignment and calibration of individual and office targets towards the attainment of agency targets using Strategic Performance Management System (SPMS);*
- *Submission of quarterly accomplishment reports; and*
- *Year-end operational review (operational and strategic review of initiatives and programs including assessment of sufficiency of internal controls and risk management).*



2. Corporate Governance Scorecard. — PCSO adopts the Corporate Governance Scorecard (CGS) under GCG Memorandum Circular 2015-07 as a quantitatively-driven evaluation tool or instrument to assess its corporate governance performance as a government owned and controlled corporation using a methodology benchmarked against the OECD Principles of Corporate Governance and ASEAN Corporate Governance Scorecard.

The agency's CGS aims to recognize well-governed GOCCs, raise corporate governance standards and serves as basis for the following:

- *Reinforcing the ownership function of the State through GCG;*
- *Establishing a standardized framework in assessing GOCCs' level of corporate governance;*
- *Identifying GOCCs' strengths and weaknesses compared to existing corporate governance provisions;*
- *Assessing the level of adherence of GOCCs to best practices and international standards of corporate governance; and*
- *In tandem with the Performance Scorecard (PAN), it shall ensure the transparency of PCSO' governance initiatives and practices.*

3. Integrated Corporate Reporting System (ICRS).—

PCSO adopts an integrated reporting system which discloses quarterly financial information about the agency including its accomplishments. These reports shall be conveyed to the Governance Commission for GOCCs (GCG); and/or made public/posted in either transparency seal or governance seal at www.pcso.gov.ph;

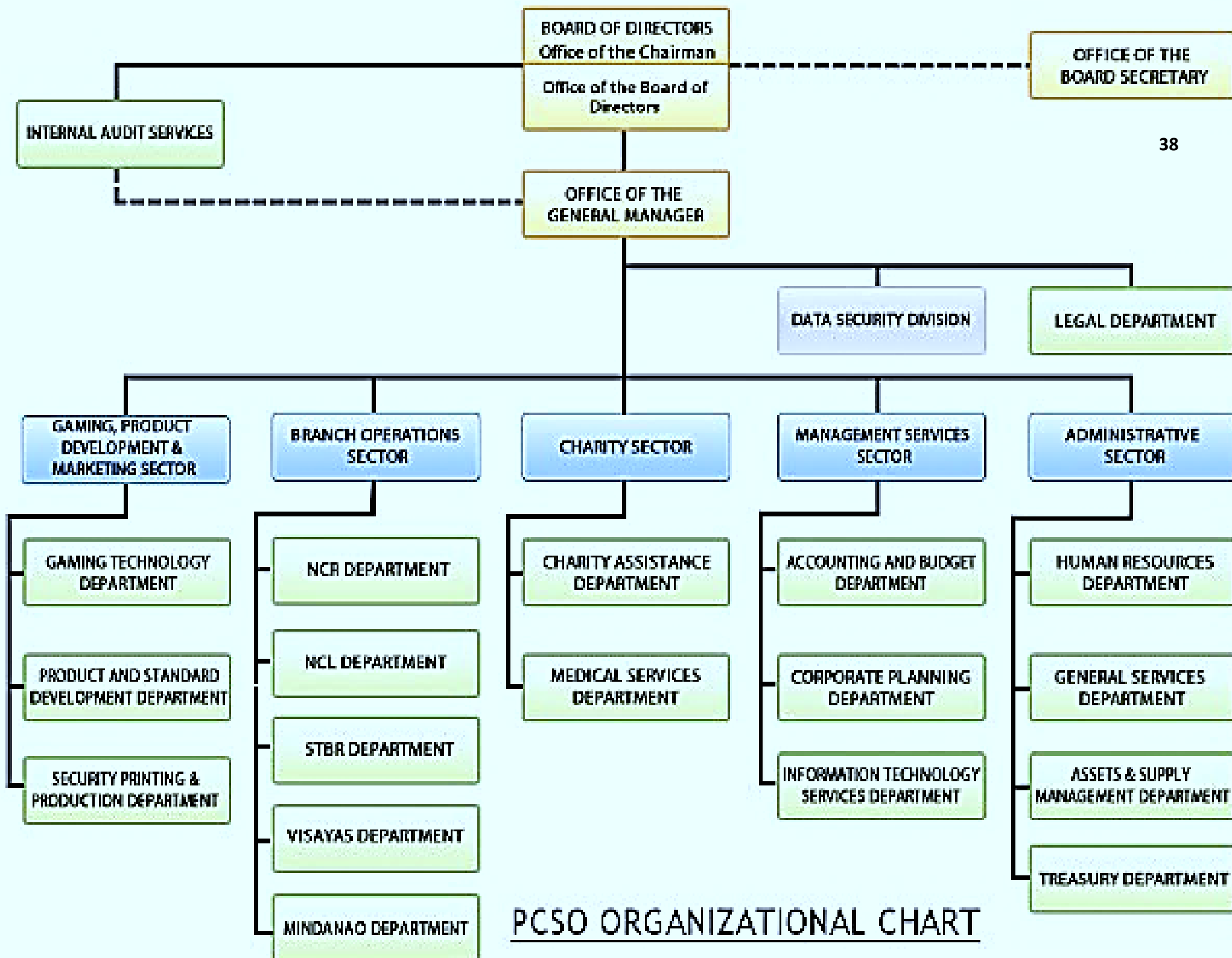
4. Strategic Performance Management System.—

The success and attainment of PCSO's mission and targets shall be the shared responsibility of the Board, Management and all officers and employees of PCSO.

SPMS aims to align individual performance towards the attainment of the agency's mission, performance targets and commitments with the GCG and other oversight bodies pursuant to Civil Service Commission (CSC) Memorandum Circular No. 6, series of 2012. SPMS was adopted and implemented agency-wide in January 2015 and is intended as a management tool in aligning individual performance

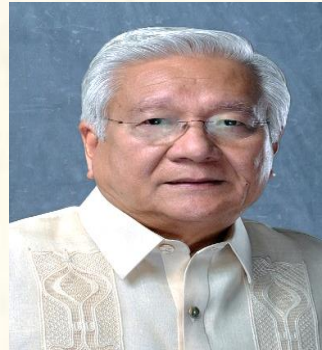
towards the attainment of the agency's mission, performance targets and commitments with the GCG and other oversight bodies. The SPMS shall likewise be the basis of officers and employees promotion including entitlement to Performance Based Bonus (PBB), other authorized incentives and personnel movement such as, but not limited to, promotion, study leave, specialized trainings, and the like.





CORPORATE STRUCTURE: OFFICERS OF THE BOARD*

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ERINEO "AYONG" S. MALIKSI

Chairman, Board of Directors



JOSE FERDINAND M. ROJAS II

General Manager Ex-Officio Vice Chairman



BETTY B. NANTES

Member, Board of Directors



MABEL V. MAMBA

Member, Board of Directors



ARNEL D. NAIDAS

Member, Board of Directors



FRANCISCO G. JOAQUIN III

Member, Board of Directors



ABDIEL DAN ELIJAH S. FAJARDO

Board Secretary and Compliance Officer

() As of December 31, 2015; Director Florencio Gabriel "Bem" Noel resigned in September 2015.*

Chairman, Board of Directors (Head of Agency) Philippine Charity Sweepstakes Office

Date of assumption to Office (PCSO): April 22, 2015

Work Experience:

- Representative, 3rd District Cavite (2010-2013)
- Governor, Province of Cavite (2001-2010)
- Representative, 2nd District of Cavite (1998-2001)
- Municipal Mayor- Imus, Cavite (1988-1998)
- Special Investigator, Bureau of Customs (1964-1975)
- Chief of Police- Imus, Cavite (1963-1964)
- Clerk, LGU Imus, Cavite (1955-1963)

Educational attainment:

- Anabu Elementary School, Cavite (Graduated, 1945)
- Del Pilar Academy (High School) Imus, Cavite (Graduated, 1955)
- University of the East (Graduated, AB Political Science, 1959)

Trainings/seminars/orientation attended (CY 2015/2016)

- May 5, 2015, PPFD-CPD, PCSO one-on-one orientation, *"2014 PCSO Manual of Corporate Governance" (together with then Board Secretary, Atty. Arnel D. Naidas);*
- June 3-5, 2015, CPD-PCSO Good Governance Seminar-Workshop Series (2015) *"Operational & Risk Management Review; and 2016 Corporate Strategic Planning: "Beyond 80 years of Gaming: Strengthening PCSO's Social Impact in Nation Building";* Facilitator: Guthrie-Jensen Consultants, Inc. (CSC accredited learning provider)
- March 14-15, 2016, CPD-PCSO Good Governance Seminar-Workshop Series (2016), *"2017 Strategic Corporate Planning";* Facilitator: Guthrie-Jensen Consultants, Inc. (CSC accredited learning provider)

Membership, PCSO Board Committee/s:

- Chairman, Governance Committee (2015/2016);
- Chairman, Nomination & Remuneration/Compensation Committee (2016)

Other PCSO Committees:

- PCSO Strategic Performance Management System (SPMS) Champion

Disclosure: Except for PCSO, Mr. Erineo S. Maliksi is not an appointive director/trustee and/or officer of any other GOCCs/GFIs/GICPs/GCE including their respective subsidiaries.

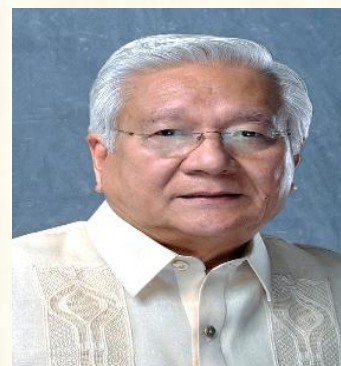
Personal details:

Date of birth: March 25, 1938

Place of birth: Imus, Cavite, Philippines

Citizenship: Filipino

Civil Status: Married to Ms. Olivia L. Maliksi



ERINEO "AYONG" S. MALIKSI

Chairman, Board of Directors
Philippine Charity Sweepstakes Office

General Manager (Ex-officio Vice Chairperson of the Board of Directors) Philippine Charity Sweepstakes Office

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Date of assumption to Office (PCSO): July 29, 2010

Work Experience:

- General Manager, PCSO (July 29, 2010- present)
- Solo Practitioner, Jose Ferdinand M. Rojas II Law Office (2000-present)
- Chairman, Philippine Racing Commission (2008-2011)
- Commissioner, Philippine Racing Commission (2006-2008)
- Board Secretary, Philippine National Oil Corporation (1998-1999)
- Partner, Rojas, Sales De Leon, Tecson & Desiderio Law Office (1995-1999)
- Associate Lawyer, De Borja, Medialdea, Ata Bello, Guevarra & Serapio Law Offices (1994-1995)

Educational attainment:

- De La Salle Taft, Manila Elementary School (Graduated, 1978)
- De La Salle Greenhills High School (Graduated, 1983)
- University of Massachusetts, USA (Graduated Cum Laude, BS Economics & Political Science, 1988)
- Ateneo De Manila University (Graduated, Juris Doctor of Law, 1994)

Member: Integrated Bar of the Philippines (RA 1080-BAR)

Trainings/seminars/orientation attended (CY 2015/2016)

- PCSO-OGCC, In-House Mandatory Continuing Legal Education
- August 27, 2015, Institute of Corporate Directors “ Corporate Governance Orientation Program’
- June 3-5, 2015, CPD-PCSO Good Governance Seminar-Workshop Series (2015) *“Operational & Risk Management Review; and 2016 Corporate Strategic Planning: “Beyond 80 years of Gaming: Strengthening PCSO’s Social Impact in Nation Building”*; Facilitator: Guthrie-Jensen Consultants, Inc. (CSC accredited learning provider)
- March 14-15, 2016, CPD-PCSO Good Governance Seminar-Workshop Series (2016), *“2017 Strategic Corporate Planning”*; Facilitator: Guthrie-Jensen Consultants, Inc. (CSC accredited learning provider)

Membership, PCSO Board Committee/s:

- Member, Governance Committee
- Head, Sub-Committee on Branch Operations Sector (under the Governance Committee)

Membership, PCSO Board Committee/s (continuation):

- Member, Sub-Committee on Administrative Sector (under Governance Committee)
- Member, Sub-Committee on Gaming Sector and ITSD (under Governance Committee)
- Member, Risk Management Committee
- Member, Audit Committee
- Member, Nomination & Remuneration/ Compensation Committee (2016)

Others PCSO Committees:

Head, EXECOM-PCSO Management Committee (MANCOM)

Head, Crisis Management Committee-MANCOM

Head, Performance Management Team-SPMS

Quality Management Representative (QMR), ISO Committee

Disclosure: Except for PCSO, Atty. Jose Ferdinand M. Rojas II is not an appointive director/trustee and/or officer of any other GOCCs/GFIs/GICPs/GCE including their respective subsidiaries.

Personal details:

Date of birth: May 2, 1966

Place of birth: Manila City, Philippines

Citizenship: Filipino

Civil Status: Married to Atty. Patricia Angela Bunye-Rojas



JOSE FERDINAND M. ROJAS II

General Manager

Philippine Charity Sweepstakes Office

Member, Board of Directors Philippine Charity Sweepstakes Office

42

Date of assumption to Office (PCSO): July 28, 2010

Work Experience:

- Director, Central Bible Seminary (2013-present)
- Director, Philippine National Red Cross – Lucena City Chapter

(2011-present)

- Director, Philippine Charity Sweepstakes Office (July 2010-present)
- Co-Chairperson, Quezon Pastor's Association (2007-present)
- Co-Chairperson, Provincial Gender & Development Council – Quezon (2007-present)
- Chairperson, Una Ka sa Quezon (1999-present)
- Board Member, Capitol City Four Square Church (1999-present)
- Member, Congressional Spouses Foundation (1998-present)
- Partner/Incorporator, Banahaw Utilities Corporation (1994-present)
- President/General Manager, People's International

Enterprises Company (1984- present)

- Chairperson, Kalipunan ng Liping Pilipino – Quezon (2007-2010)
- Chairperson, Rural Improvement Club – Quezon Chapter (2007-2010)
- Co-Chairperson, Men Opposed to Violence Against Women Everywhere (2007-2010)

Educational attainment:

- Pedro Guevarra Elementary School (Graduated, 1971)
- Jose Abad Santos High School (Graduated, 1975)
- Philippine College of Commerce (Graduated, BS Accountancy, 1979)
- Ateneo de Manila University School of Government

(Graduated, Leadership and Governance in Public Service, 2010)

- Zoe Life Theological College, Philadelphia, USA

(Graduated, Doctor of International Relations, 2010)

Trainings/seminars/orientation attended (CY 2015/2016)

- August 27, 2015, Institute of Corporate Directors, "Corporate Governance Orientation Program";

Continuation- Trainings/seminars/orientation attended:

- June 3-5, 2015, CPD-PCSO Good Governance Seminar-Workshop Series (2015) "Operational & Risk Management Review; and 2016 Corporate Strategic Planning: "Beyond 80 years of Gaming: Strengthening PCSO's Social Impact in Nation Building"; Facilitator: Guthrie-Jensen Consultants, Inc. (CSC accredited learning provider);
- March 14-15, 2016, CPD-PCSO Good Governance Seminar-Workshop Series (2016), "2017 Strategic Corporate Planning"; Facilitator: Guthrie-Jensen Consultants, Inc. (CSC accredited learning provider)

Membership, PCSO Board Committee/s

- Chairperson, Audit Committee
- Member, Governance Committee
- Head, Sub-Committee for Charity Sector (under Governance Committee)
- Member, Sub-Committee on Administrative Sector (under Governance Committee)
- Member, Nomination & Remuneration/Compensation Committee (2016)

Disclosure: Except for PCSO, Ms. Betty B. Nantes is not an appointive director/trustee and/or officer of any other GOCCs/GFIs/GICPs/GCE including their respective subsidiaries.

Personal details:

Date of birth: December 6, 1956

Place of birth: Manila City, Philippines

Citizenship: Filipino

Civil Status: Married to Mr. Rafael P. Nantes (Deceased)



BETTY B. NANTES

Member, Board of Directors
Philippine Charity Sweepstakes Office

Member, Board of Directors Philippine Charity Sweepstakes Office

Date of assumption to Office (PCSO): July 19, 2010

Work Experience:

- Member, Board of Directors Philippine Charity Sweepstakes Office (July 2010-present)
- Columnist, The Manila Times (Nov. 2011-May 2014)
- Member, Board of Directors TOYM Foundation, Inc. (2008-present)
- Member, Board of Directors Marilao Social Circle Foundation (1996-present)
- Chairperson & Executive Officer, National Youth Commission-Office of the President (2000-2003)
- Presidential Adviser on Youth Affairs, Office of the President (1998-2001)
- Vice Mayor, LGU Marilao, Bulacan (1995-1998)

Educational attainment:

- Colegio de Sta. Rosa Elementary School (Graduated, 1981)
- Colegio de Sta. Rosa High School (Graduated, 1985)
- University of the Philippines (Graduated, BA Political Science, 1989)
- University of the Philippines (Graduated, Bachelor of Laws, 1993)

Member, Integrated Bar of the Philippines (RA 1080-BAR)

Trainings/seminars/orientation attended (CY 2015/2016)

- PCSO-OGCC In-House Mandatory Continuing Legal Education
- August 27, 2015, Institute of Corporate Directors, "Corporate Governance Orientation Program"
- June 3-5, 2015, CPD-PCSO Good Governance Seminar-Workshop Series (2015) "Operational & Risk Management Review; and 2016 Corporate Strategic Planning: "Beyond 80 years of Gaming: Strengthening PCSO's Social Impact in Nation Building"; Facilitator: Guthrie-Jensen Consultants, Inc. (CSC accredited learning provider)

Continuation-Trainings/seminars/orientation attended:

- March 14-15, 2016, CPD-PCSO Good Governance Seminar-Workshop Series (2016), "2017 Strategic Corporate Planning"; Facilitator: Guthrie-Jensen Consultants, Inc. (CSC accredited learning provider)

Membership, PCSO Board Committee/s:

- Member, Governance Committee
- Head, Sub-Committee for Administrative Sector (under Governance Committee)
- Member, Audit Committee
- Member, Sub-Committee on Charity Sector (under Governance Committee)
- Member, Nomination & Remuneration/ Compensation Committee (2016)

Disclosure: Except for PCSO, Atty. Mabel V. Mamba is not an appointive director/trustee and/or officer of any other GOCCs/GFIs/GICPs/GCE including their respective subsidiaries.

Personal details:

Date of birth: February 28, 1968

Place of birth: City of Manila, Philippines

Citizenship: Filipino

Civil Status: Married to Dr. Manuel N. Mamba. M.D.



MABEL V. MAMBA

Member, Board of Directors
Philippine Charity Sweepstakes Office

Member, Board of Directors Philippine Charity Sweepstakes Office

Date of assumption to Office (PCSO): July 19, 2010

Work Experience:

- Member, Board of Directors Philippine Charity Sweepstakes Office (July 2010)
- Director, Reliable Para-Legal Service and Solutions (2013)
- Chairman, Serbiz Multi-Purpose Cooperative (2012)
- Director, Magco Subic, Incorporated (2011)
- Director/Corporate Secretary, Masagana Holdings (2008)
- Director, J&S Mining Corporation (2008)
- Director/Corporate Secretary, Botika 1 Corporation (2006)
- Corporate Secretary, Team Ateneo, Inc. (2005)
- Director, Toyo Adtec, Incorporated (2005)
- Director/Corporate Secretary, CamNV Corporation (2004)
- Director, Metrostar Ferry Inc. (2000)
- Director/Corporate Secretary, Southern Orchards, Incorporated (1998)
- Director, CRC Shipping Lines, Incorporated (1997)
- Corporate Secretary, BJ Sales Incorporated (1995)
- Corporate Secretary, SJ Agricultural Dev't., Inc. (1995)
- Corporate Secretary, BJ Promotions, Incorporated (1995)
- Corporate Secretary, Costa Del Sur Membership Resort, Incorporated (1995)
- Corporate Secretary, Cresta Del Mar Resort & Beach Club, Incorporated (1995)
- Director, Gaming, Incorporated (1990)
- Director, Philippine Columbarium Crematorium Corporation (1989)
- Corporate Secretary, Mega Entrepreneurs Global Alliance Corporation (2010)

- Director, Asia Pacific Academic Support Services Incorporated (2009-2010)
- Director, International Aviation Group Development Corporation (2009)
- Director/Corporate Secretary, AE Metal Forming Corporation (2008-2010)
- Corporate Secretary, Business Process Outsourcing, Incorporated (2006-2010)
- Corporate Secretary, Electro-Asia, Incorporated (2005-2010)
- Corporate Secretary, Echauz Holdings, Inc. (2005-2009)
- Corporate Secretary, Lingua Francia, Incorporated (2003-2005)
- Director, JC Athletes, Incorporated (2003-2004)
- Corporate Secretary, Electronic Convergence Life Marketing Corporation (2003)
- Director, Total Research and Para-Legal Services, Incorporated (2001-2010)
- Partner, Joaquin (Guevarra) Adario Caolle Law Offices (2001-2010)
- Corporate Secretary, T. Kalaw Investments (2001-2008)
- Solo practitioner, Joaquin Law Office (1994-2001)
- Junior Associate, Herrera. Laurel, Delos Reyes, Roxas, Teehankee Law Offices (1991-1994)
- Junior Researcher, Court of appeals (J. Ricardo Francisco), June-September, 19190

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FRANCISCO G. JOAQUIN III

Member, Board of Directors
Philippine Charity Sweepstakes Office

Member, Board of Directors Philippine Charity Sweepstakes Office

Date of assumption to Office (PCSO): July 19, 2010

Work Experience (continuation):

- Director, Blue Sapphire Realty Dev't., Inc. (1989)
- Director/Corporate Secretary, Shallow Water Aquafarms (1987)
- Director/Treasurer, Continental Aquafarms (1987)
- President, Lukon Farms, Incorporated (1987)
- Vice-President, Aquamarine Prawn Farm (1987)
- Director/Treasurer, Sapian Prawn Corporation (1987)
- President, CRC Aquaculture Farms (1987)
- Director/Treasurer, Riverside Aquaforms, Inc. (1987)
- Vice-President, Sea Life Stock Enterprises (1987)
- Director, Sea Horizon Corporation (1987)
- Vice-President, Hinterland Resources Corp. (1986)
- Director, Capitol Resources Corporation (1986)
- Director, Mercy Foundation, Incorporated (1985)
- Records/Liaison Officer, Metrobank-CRC Venture (1985-1987)

Member, Integrated Bar of the Philippines (RA 1080-BAR)

Educational attainment:

- Ateneo De Manila University Elementary School (Graduated, 1977)
- Ateneo De Manila University High School (Graduated, 1981)
- Ateneo De Manila University (Graduated, BS Legal Management, 1985)
- Ateneo De Manila University (Graduated, Juris Doctor of Laws, 1991)

Trainings/seminars/orientation attended (CY 2015/2016)

- PCSO-OGCC In-House Mandatory Continuing Legal Education
- August 27, 2015, Institute of Corporate Directors, "Corporate Governance Orientation Program"
- June 3-5, 2015, CPD-PCSO Good Governance Seminar-Workshop Series (2015) "Operational & Risk Management Review; and 2016 Corporate Strategic Planning: "Beyond 80 years of Gaming: Strengthening PCSO's Social Impact in Nation Building"; Facilitator: Guthrie-Jensen Consultants, Inc. (CSC accredited learning provider)

Trainings/seminars/orientation attended (CY 2015/2016)

- March 14-15, 2016, CPD-PCSO Good Governance Seminar-Workshop Series (2016), "2017 Strategic Corporate Planning"; Facilitator: Guthrie-Jensen Consultants, Inc. (CSC accredited learning provider).

Membership, PCSO Board Committee/s:

- Member, Governance Committee
- Head, Sub-Committee for Gaming Sector and ITSD (under Governance Committee)
- Member, Sub-Committee on Branch Operations Sector (under the Governance Committee)
- Member, Risk Management Committee
- Member, Nomination and Remuneration/ Compensation Committee (2016)

Disclosure: Except for PCSO, Atty. Francisco G. Joaquin III is not an appointive director/trustee and/or officer of any other GOCCs/GFIs/GICPs/GCE including their respective subsidiaries.

Personal details:

Date of birth: March 1, 1964

Place of birth: Baguio City, Philippines

Citizenship: Filipino

Civil Status: Married to Ms. Ma. Teresa V. Joaquin



FRANCISCO G. JOAQUIN III

Member, Board of Directors
Philippine Charity Sweepstakes Office

Member, Board of Directors Philippine Charity Sweepstakes Office

Date of assumption to Office (PCSO): December 14, 2015

Work Experience:

- Member, Board of Directors - Philippine Charity Sweepstakes Office (December 2015-present)
- Board Secretary & Compliance Officer, Philippine Charity Sweepstakes Office (April-September 2015)
- Director, Pacific Hydro Philippines, Inc. (2006-present)
- Director, Glenayre Electronics Phils., Inc. (2005-present)
- Director, Biospeed Research Phils., Inc. (1993-present)
- Director, X-Wind Corporation (2001-present)
- Senior Partner, Rodriguez, Delos Santos and Naidas Law Offices (1986-present-present)
- Legal Consultant, Philippine Women's University (1986-present)
- Legal Consultant, Zoomark R.P.C., Inc. (1986-present-present)
- Confidential Attorney, Court of Appeals (1985-1988)

Member, Integrated Bar of the Philippines (RA 1080-BAR)

Educational attainment:

- Laoag Central Elementary School, Ilocos Norte (Graduated, 1970)
- Divine Word High School of Laoag City (Graduated, 1974)
- University of Sto. Tomas (Graduated, BS General Studies, 1978)
- Ateneo De Manila University (Graduated, Bachelor of Laws, 1983)

Trainings/seminars/orientation attended (2015/2016)

- May 5, 2015, PPFD-CPD, PCSO one-on-one orientation, *"2014 PCSO Manual of Corporate Governance"* (together with Chairman Erineo S. Maliksi);
- June 3-5, 2015, CPD-PCSO Good Governance Seminar-Workshop Series (2015) "Operational & Risk Management Review; and 2016 Corporate Strategic Planning: "Beyond 80 years of Gaming: Strengthening PCSO's Social Impact in Nation Building"; Facilitator: Guthrie-Jensen Consultants, Inc. (CSC accredited learning provider);
- August 27, 2015 Institute of Corporate Directors', "Orientation on Corporate Governance";

Continuation-Trainings/seminars/orientation attended:

- October-November, 2015, "Ateneo De Manila College of Law - Mandatory Continuing Legal Education";
- March 14-15, 2016, CPD-PCSO Good Governance Seminar-Workshop Series (2016), "2017 Strategic Corporate Planning"; Facilitator: Guthrie-Jensen Consultants, Inc. (CSC accredited learning provider).

Membership, PCSO Board Committee/s:

- Member, Governance Committee
- Chairman, Risk Management Committee (2016)
- Member, Nomination and Remuneration/Compensation Committee (2016)

Disclosure: Except for PCSO, Atty. Arnel D. Naidas is not an appointive director/trustee and/or officer of any other GOCCs/GFIs/GICPs/GCE including their respective subsidiaries.

Personal details:

Date of birth: September 25, 1958

Place of birth: Ilocos Norte, Philippines

Citizenship: Filipino

Civil Status: Married to Ms. Catherine F. Naidas



ARNEL D. NAIDAS

Member, Board of Directors
Philippine Charity Sweepstakes Office

Board Secretary and Compliance Officer Philippine Charity Sweepstakes Office

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Date of assumption to Office (PCSO): October 28, 2015

Work Experience:

- Board Secretary & Compliance Officer, Philippine Charity Sweepstakes Office (October 2015- present)
- Executive Vice-President, Integrated Bar of the Philippines
- Corporate Executive Officer V, Civil Aviation Authority of the Philippines (2012-2015)
- Associate/Partner, Solis Medina Law Offices (1998-2012)
- Governor, Integrated Bar of the Philippines (Western Visayas)
- President, Integrated Bar of the Philippines (Antique Chapter)
- ELM Specialist II, Philippine Senate (1992-1994)

Member, Integrated Bar of the Philippines (RA1080-BAR)

Educational attainment:

- San Jose Central School, Antique (Graduated, 1983)
- Antique National School Special Science Program Graduated, 1987)
- University of the Philippines (Graduated, BS Economics, 1992)
- University of the Philippines (Graduated, Bachelor of Laws, 1998)

Trainings/seminars/orientation attended (2015/2016)

- IBP, Mandatory Continuing Legal Education
- March 14-15, 2016, CPD-PCSO Good Governance Seminar- Workshop Series (2016), "2017 Strategic Corporate Planning"; Facilitator: Guthrie-Jensen Consultants, Inc. (CSC accredited learning provider)

Disclosure: Except for PCSO, Atty. Abdiel Dan Elijah S. Fajardo is not an officer and/or appointive director/trustee of any other GOCCs/GFIs/GICPs/GCE including their respective subsidiaries.

Personal details:

Date of birth: March 27, 1971

Place of birth: Antique, Philippines

Citizenship: Filipino

Civil Status: Married to Ms. Lucila M. Fajardo



ABDIEL DAN ELIJAH S. FAJARDO
Board Secretary and Compliance Officer

CORPORATE STRUCTURE: BOARD COMMITTEES

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Governance Committee



Audit Committee



Risk Management Committee



Nomination and Remuneration/
Compensation Committee



Mr. Erineo "Ayong" S. Maliksi
Chairman

Atty. Jose Ferdinand M. Rojas II
Member

Atty. Francisco Joaquin III
Member

Atty. Mabel V. Mamba
Member

Ms. Betty Nantes
Member

Atty. Arnel D. Naidas
Member

- Head: Chairman, Board of Director (Head of Agency)
- Members: All appointive/ex-officio Directors

Core Function: Over-sight function on all operational and corporate governance aspects of the agency including other Board Committees: Audit, Risk Management and Nomination and Remuneration/Compensation Committee

With Sub- Committees (Headed by Directors) for the following: Gaming Sector; Branch Operations Sector; Administrative Sector; Charity Sector and Management Services Sector

Goverance Committee



Atty. Arnel D. Naidas
Chairman

Atty. Jose Ferdinand M. Rojas II
Member

Atty. Francisco G. Joaquin III
Member

- Head: Member, Board of Directors
- Members: At least three (3) members

Core Function: Risk assessment and management including introduction of interim and /or immediate action to address all identified risks that may affect PCSO's operations, image/reputational and legal compliance.

With support unit from Management of PCSO Crisis Management Team (PCMT) as first respondents and composed of the General Manager and all Assistant General Managers (AGMs)

Risk Management Committee



Ms. Betty B. Nantes
Chairman

Atty. Jose Ferdinand M. Rojas II
Member

Atty. Mabel V. Mamba
Member

- Head: Member of the Board of Directors
- Members: At least three (3) members

Core Function: Audit review and planning; introduction and strict monitoring of internal controls; compliance with all Commission on Audit issuances and post-audit observations; and hiring and firing of Internal Auditor.

Audit Committee



Mr. Erineo "Ayong" S. Maliksi
Chairman

Atty. Jose Ferdinand M. Rojas II
Member

Atty. Francisco Joaquin III
Member

Atty. Mabel V. Mamba
Member

Ms. Betty Nantes
Member

Atty. Arnel D. Naidas
Member

- Head: Chairman of the Board of Directors (Head of Agency/ Concurrent Chairman, Personnel Selection Board for Managers and Executives)
- Members: All appointive and ex-officio Directors

Core Function: Review organizational structure including approval of RATPLAN - restructuring, upgrading and abolition of offices and items in the plantilla, provision for merit and incentives including performance based bonuses, succession planning, promotions and the like.

Nomination and Remuneration/Compensation Committee



The General Manager shall convene the Management Committee (ManCom) composed of all Assistant General Managers and Department Managers to discuss all operational concerns and constraints of the PCSO. The ManCom shall also formulate and submit to the Board of Directors measures including proposed policies, it deems necessary, to promote over-all operational effectiveness and efficiency in the agency's daily operation. (PCSO Manual of Corporate Governance, December 2014 Revised Edition)

OFFICE OF THE GENERAL MANAGER



Atty. Jose Ferdinand M. Rojas II
Vice Chairman and General Manager



Atty. Anna Liza P. Inciong
OIC-Manager, Legal Department



Ma. Teresita V. Carbonel
OIC-Manager, Internal Audit Service

ADMINISTRATIVE SECTOR



Atty. Lauro A. Patiag
Assistant General Manager
Administrative Sector



Atty. Marissa O. Medrano
OIC-Manager
Human Resources Department



Atty. Reena Yumina M. Yason
OIC-Manager
Assets & Supply Management Department



Alegria . Asuit
OIC-Manager
Treasury Department



Atty. John Derek N. Porciuncula
Manager
General Services Department

BRANCH OPERATIONS SECTOR



Remeliza Jovita M. Gabuyo
Assistant General Manager
Branch Operations Sector



Josefina A. Sarsonas
OIC – Manager
National Capital Region Department



Romeo S. Rigodon
OIC – Manager
Northern and Central Luzon Department



Irma S. Gueno
OIC – Manager
Southern Tagalog and
Bicol Region Department



Federico A. Damole
OIC – Manager
Visayas Department



Mario S. Pelisco
OIC – Manager
Mindanao Department

CHARITY SECTOR



Dr. Larry R. Cedro
Assistant General Manager
Charity Sector



Rubin Z. Magno
OIC – Manager
Charity Assistance Department



Dr. Jose Bernardo H. Gochoco Jr.
OIC – Manager
Medical Services Department

GAMING, PRODUCT DEVELOPMENT AND MARKETING SECTOR



Conrado C. Zabella
Assistant General Manager
Gaming, Product Development and Marketing Sector



Arnel N. Casas
OIC – Manager
Gaming Technology Department



Atty. Roman C. Torres
Manager
Security Printing and Production Department



Roger C. Ramirez
Manager
Product and Standard
Development Department

MANAGEMENT SERVICE SECTOR



Mercedes J. Hinayon
OIC - Assistant General Manager
Management Services Sector



Dorothy C. Robles
OIC – Manager
Accounting and Budget Department



Atty. Venus T. Buado
Manager
Corporate Planning Department



Ramon Ike V. Señeres
Manager
Information Technology Services Department

ABOUT US

The Philippine Charity Sweepstakes Office (PCSO) is a wholly owned and controlled government corporation created and existing under Republic Act No. 1169, as amended as the principal government agency for raising and providing funds for health programs, medical assistance and services, and charities of national character thru the conduct and holding of sweepstakes horse races, lotteries and similar activities.

The Beginning of Lotteries in the Philippines

Lotteries have been in existence in the Philippines as early as 1833. Under the auspices of private enterprises called *Empresa de Reales Loteria Espanolas de Filipinas*, the Spanish Government conducted loterias to generate revenues. In fact, our own national hero Dr. Jose Rizal won P 6,200.00 in the draw of 1892, while on exile in Dapitan. With the outbreak of the Philippine Revolution, the *loteria* was forced to stop operations. It was not until the early 1930s that the idea of holding lottery games was revived.

In 1932, the first *Sweepstakes* draw was conducted by the government to raise funds to support sports projects for the Filipino youth

through the *Philippine Amateur Athletic Federation* (PAAF) - the beneficiary of the first draw. The PAAF Sweepstakes was successful so Philippine government decided to conduct more draws for the benefit of the Philippine Anti-Tuberculosis Society, now the *Philippine Tuberculosis Society* (PTS). The draws were held under the auspices of an organization called the *National Charity Sweepstakes*.

The New Sweepstakes Agency

Rather than limit the sweepstakes to the benefit of the youth or to fighting tuberculosis, the country institutionalized *Sweepstakes* as a new venture of raising funds for the promotion of public health and general welfare. By March 1935, then President Manuel L. Quezon approved Act 4130 (October 30, 1934) creating the *Philippine Charity Sweepstakes* (PCS) to replace the National Charity Sweepstakes. Among its beneficiaries were the *Philippine Amateur Athletic Federation* (PAAF), *Philippine Tuberculosis Society* (PTS), *National Federation of Women's Clubs*, *Association de Damas de Filipinas*, *Gota de Leche*, *Associate of Manila and the Provinces*, *Philippine Council of Boy Scouts of America*, *Asilo Para Invalidos de los Veteranos de la Revolucion*, *Child Welfare Center* and other institutions and organizations engaged in charitable and health programs.

Philippine Charity Sweepstakes Office

On June 18, 1954, Republic Act No. 1169 was passed into law to transform the PSC to the Philippine Charity Sweepstakes Office (PCSO) with a mandate to provide charity sweepstakes and lotteries once a month where there are no Sweepstakes draws and races.

Republic Act No. 1169 was later amended by Presidential Decree No. 1157 (June 3, 1977) and Batas Pambansa Blg. 42 (September 24, 1979). Over the years, special laws and executive issuances were passed directing PCSO to provide funds for other priority programs of the Government:

- RA 7660 – Documentary Stamp Tax (BIR); 10% of lotto and Keno gross sales and P 1.20 per booklet of sweepstakes tickets
- RA 6847 – Six (6) Sweepstakes Draws as contribution to the Philippine Sports Commission Program
- RA 7722 – 1% of lotto gross sales to the Commission on Higher Education
- RA 7835 – 10% of Charity Fund to the Comprehensive and Integrated Shelter and Urban Development Financing Program (National Shelter Program)
- RA 8042 – Sec.20 and 77 of the Omnibus Rules provides for the appropriation of P10 Million for the Shared Government Information System on Migration (SGISM) under the Department of Foreign Affairs

- RA 8042 – Article IX Section 37 (Migrant Workers Act of 1995) – P 150 million shall be funded from the proceeds of lotto draws taken from the Charity Fund for the Congressional Migrant Workers Scholarship Fund
- RA 8175 – 10% of net income for the Crop Insurance Program
- RA 8313 – P 100 Million from lotto agents for the upgrading of the Quirino Memorial Medical Center
- RA 8371– P 50 Million contribution to the National Commission on Indigenous Peoples for the Ancestral Domain Fund
- RA 8492 – P 250 Million from the annual net earnings from lotto for the Museum Endowment Fund
- RA 9165 – 10% share on forfeited prizes as special account in the general fund of Dangerous Drugs Board
- E.O. 201 – P 1 Billion Stand-by fund for the financial requirement for Severe Acute Respiratory Syndrome (SARS) awareness and health promotion campaign
- E.O. 218 – P 1 Billion Stand-by fund for the operations and programs of the Philippine Drug Enforcement Agency
- E.O. 280 – P 250 Million Stand-by fund for the financial requirements of the Avian Influenza or Bird Flu Viruses
- E.O. 357 – 5% Lotto share of local government units from the Charity Fund

Revenue Sources

The PCSO has 3 core products in the market: (1) Lotto (On-line Lottery Games (6 pick) and On-line Digit Games); (2) Sweepstakes [Traditional Sweepstakes and Hybrid Sweepstakes (Scratch It and KasCash Tickets)]; and (3) Keno.

Lotto (on-line lottery) games are broadcasted nationwide over National Channel witnessed by representatives from the Commission on Audit (COA) at every stage of the draw and judges from the private sector for transparency. Sweepstakes has steadily evolved in design and features to conform with the gaming public's preference for interactive games.

From traditional perforated sweepstakes tickets, PCSO now offers hybrid Sweepstakes Scratch It Tickets (i.e., combining *sweepstakes* and *Instant Win*) where players can have the chance to win P20 to P500,000.00 with a purchase of just one share worth P 20.00.

Keno is an online game of chance that is similar to online roulette game in the casinos but with slight variations.

Similarly, by January 2015, the PCSO Board determined and declared Small Town Lottery (STL) as part of the agency's regular products to include *Peryahan*; and which for accounting purposes, shall be declared as part of gross receipts.

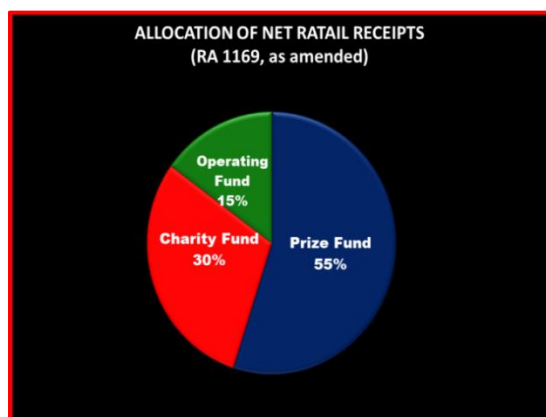
Draw Schedule

GAME	DRAW FREQUENCY	NATURE
EZ2 Lotto	Daily: 11am, 4pm, 9pm	On-line Lottery Game
Suertres Lotto	Daily: 11am, 4pm, 9pm	On-line Lottery Game
4 Digit	9pm (Mon, Wed, Fri)	On-line Lottery Game
6 Digit	9pm (Tue, Thu, Sat)	On-line Lottery Game
Lotto 6/42	9pm (Tue, Thu, Sat)	On-line Lottery Game
Megalotto 6/45	9pm (Mon, Wed, Fri)	On-line Lottery Game
Superlotto 6/49	9pm (Tue, Thu, Sun)	On-line Lottery Game
Grandlotto 6/55	9pm (Mon, Wed, Sat)	On-line Lottery Game

Revenue Allocation



From the gross receipts generated from the sale of sweepstakes tickets, whether for sweepstakes races, lotteries, or other similar activities, the printing cost of such tickets is deducted to arrive at the net receipts. Pursuant to Section 6, Republic Act No. 1169, as amended (PCSO Charter), the net retail receipts shall be divided into 55% (Prize Fund), 30% (Charity Fund) and 15% (Operating Fund):



The Prize Fund is used for the payment of prizes, including those for owners and jockeys of running horses and sellers of winning tickets. This is a trust liability account. Unclaimed prizes or balances in Prize Fund reverts and forms part of the Charity Fund after one (1) year.

The Charity Fund is also a trust and liability account and is used exclusively to finance and support health programs, medical assistance and services and/or charities of national character. Presently, any disbursements from the Charity Fund must not only be authorized by the PCSO Board of Directors but must also be approved by the Office of the President regardless of the amount thereof.

The Operating Fund forms 15% of the revenue allocation, which is used to support the day-to-day operating/maintenance and capital expenditures of the PCSO. If there is a balance on the Operating Fund at the end of the fiscal year, it reverts and forms part of the Charity Fund pursuant to Section 6(D), RA 1169, as amended.

ENABLING LAW/CHARTER

H.B. NO. 1305
Third Congress

REPUBLIC ACT NO. 1169
(As amended by Batas Pambansa Blg. 42 and
Presidential Decree No. 1157)

“AN ACT PROVIDING FOR CHARITY SWEEPSTAKES, HORSE RACES, AND LOTTERIES”

Be it enacted by the Senate and House of Representatives of the Philippines in Congress assembled:

SECTION 1. The Philippine Charity Sweepstakes Office. — The Philippine Charity Sweepstakes Office, hereinafter designated the Office, shall be the principal government agency for raising and providing for funds for health programs, medical assistance and services, and charities of national character, and as such shall have the general powers conferred in section thirteen of Act Numbered One thousand four hundred fifty-nine, as amended, and shall have the authority:

A. To hold and conduct charity sweepstakes races, lotteries, and other similar activities, in such frequency and manner, as shall be determined, and subject to such rules and regulations as shall be promulgated by the Board of Directors.

B. Subject to the approval of the Minister of Human Settlements, to engage in health and welfare-related investments, programs, projects and activities which may be profit-oriented, by itself or in collaboration, association or joint venture with any person, association, company or entity, whether domestic or foreign, except for

the activities mentioned in the preceding paragraph (A), for the purpose of providing for permanent and continuing sources of funds for health programs, including the expansion of existing ones, medical assistance and services, and/or charitable grants: Provided, That such investments will not compete with the private sector in areas where investments are adequate, as may be determined by the National Economic and Development Authority.

C. To undertake any other activity that will enhance its funds generation operations and funds management capabilities, subject to the same limitations provided for in the preceding paragraph.

It shall have a Board of Directors, hereinafter designated the Board, composed of five members who shall be appointed, and whose compensation and term of office shall be fixed, by the President (Prime Minister). [Amended by Batas Pambansa Blg. 42 dated 24 September 1979]

SECTION 2. The general manager shall be appointed by the Board of Directors and he can be removed or suspended only for cause as provided by law. He shall have the direction and control of the Office in all matters which are not specifically reserved for action by the Board. Subject to the approval of the Board of Directors, he shall also appoint the personnel of the Office, except the Auditor and the personnel of the Office of the Auditor who shall be appointed by the Auditor General.

SECTION 3. Operating expenses. — The operating expenses of the Office shall be paid from its receipts.

SECTION 4. Holding of sweepstakes. — The Office shall hold charity horse race sweepstakes under such regulations as shall be promulgated by the Board in accordance with Republic Act No. 309: Provided, however, That when the holding of a sweepstakes race to determine prizes is impossible due to war, public calamity, or other unforeseen or fortuitous event, or when there is no sufficient number of horses to determine the major prizes, the Board of Directors may determine the procedure to be followed in the distribution of prizes in the most just, equitable, and expeditious manner. The horse races and the sale of tickets in the said sweepstakes shall be exempted from all taxes, except that each ticket shall bear a twelve-centavo internal revenue stamp and that from that from the total prize fund as provided herein from the proceeds of the sale of tickets there shall be deducted an amount equivalent to five per centum of such total prize fund, which shall be paid to the Bureau of Internal Revenue not later than ten days after each sweepstakes in lieu of the income tax heretofore collected from sweepstakes prize winners:

Provided, however, That any prizes that may be paid out from the resulting prize fund, after said five per centum has been deducted, shall be exempted from income tax. The tickets shall be printed by the Government and shall be considered government securities for the purposes of penalizing forgery or alteration. [As amended by Presidential Decree No. 1157 dated 3 June 1977].

SECTION 5. The Board of Directors of the Philippine Charity Sweepstakes is hereby authorized to fix heights of race horses to run in each sweepstakes race as provided for in this Act.

Only horses born in the Philippines that have run for a prize previously in any race may participate in any sweepstakes race under this Act. The Board of Directors of the Philippine Charity Sweepstakes shall fix the dates of registration, measurement, and declaration of horses to participate in any sweepstakes race. No horse owner shall be permitted to register more than one entry that may participate in any sweepstakes race.

SECTION 6. Allocation of Net Receipts. — From the gross receipts from the sale of sweepstakes tickets, whether for sweepstakes races, lotteries, or similar activities, shall be deducted the printing cost of such tickets, which in no case shall exceed two percent of such gross receipts to arrive at the net receipts. The net receipts shall be allocated as follows:

- A. Fifty-five percent (55%) shall be set aside as a prize fund for the payment of prizes, including those for the owners, jockeys of running horses, and sellers of winning tickets. Prizes not claimed by the public within one year from date of draw shall be considered forfeited, and shall form part of the charity fund for disposition as stated below.
- B. Thirty percent (30%) shall be set aside as contributions to the charity fund from which the Board of Directors, in consultation with the Ministry of Human Settlement on identified priority programs, needs, and requirements in specific communities and with approval of the Office of the President (Prime Minister), shall make payments or grants for health programs, including the expansion of existing ones, medical assistance and services and/or charities of

national character, such as the Philippine National Red Cross, under such policies and subject to such rules and regulations as the Board may from time establish and promulgate.

The Board may apply part of the contributions to the charity fund to approved investments of the Office pursuant to Section 1 (B) hereof, but in no case shall such application to investments exceed ten percent (10%) of the net receipts from the sale of sweepstakes tickets in any given year.

Any property acquired by an institution or organization with funds given to it under this Act shall not be sold or otherwise disposed of without the approval of the Office of the President (Prime Minister), and that in the event of its dissolution all such property shall be transferred to and shall automatically become the property of the Philippine Government.

- C. Fifteen (15%) percent shall be set aside as contributions to the operating expenses and capital expenditures of the Office.
- D. All balances of any funds in the Philippine Charity Sweepstakes Office shall revert to and form part of the charity fund provided for in paragraph (B), and shall be subject to disposition as above stated.

The disbursements of the allocation herein authorized shall be subject to the usual auditing rules and regulations. [As amended by Batas Pambansa Blg. 42 dated 24 September 1979].

SECTION 7. Annual Report of the Board. — The Board shall submit, during the month of July of each year, a report to the President of the Philippines and to both House of Congress on the activities of the Office.

SECTION 8. Acts penalized. — The following shall be punished by imprisonment of not less than one month and not more than three years:

(a) Any person who, without being a duly authorized agent of the Office, sells tickets of the Office, or, being such agent, sells tickets, fractions or coupons thereof not issued by the Office, representing or tending to represent an interest in tickets issued by the Office.

(b) Any person who sells tickets issued by the Office at a price greater than the price stated on the ticket.

(c) Any officer or employee of a hospital or other charitable or hygienic institution or organization who uses funds obtained from the Office under this Act for purposes other than those herein authorized.

SECTION 9. Powers and Functions of the Board of Directors. — The Board of Directors of the Office shall have the following powers and functions:

- A. To adopt or amend such rules and regulations to implement the provisions of this Act.
- B. Consistent with the purposes of this Act, to determine and approve the most effective organizational framework for the Office and its staffing pattern; to fix the salaries and determine the reasonable allowances, bonuses, and other incentives of its officers and employees as may be recommended

by the General Manager; and to prescribe the manner of hiring and compensating on a contractual basis such sales and other personnel as may be required for its operations, subject to pertinent civil service and compensation laws.

- C. To contract loans, credits, and indebtedness, whether domestic or foreign, on such terms and conditions as it may deem appropriate for the accomplishment of its purposes, subject to applicable laws, rules, and regulations.
- D. To promulgate rules and regulations for the operation of the Office and to do such act or acts as may be necessary for the attainment of its purposes and objectives.

SECTION 10. The Board of Directors of the Sweepstakes, with the approval of the President of the Philippines, shall promulgate rules and regulations for the holding of lotteries; shall fix the number and price of the tickets for the same and number of tickets usually given gratis to the ticket vendors; fix the number and amount of prizes; fix the date when the sale of tickets shall close; and designate the dates and place or places where such lotteries shall be held.

SECTION 11. Laws affected. — Act No. 430, as amended by Commonwealth Act Nos. 301 and 546 and by Republic Acts Nos. 72 and 574, and all other Acts or parts thereof, except Commonwealth Act No. 595 and Republic Act No. 620, inconsistent with the provisions of this Act, are hereby repealed.

SECTION 12. Date of Effectivity. — This Act shall take effect upon its approval.

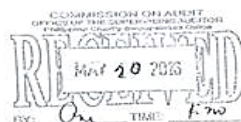
Approved, June 18, 1954.

Financial Statements

(Unaudited Figures)

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PHILIPPINE CHARITY SWEEPSTAKES OFFICE STATEMENT OF FINANCIAL POSITION As of DECEMBER 31, 2015



ASSETS

CURRENT ASSETS

Cash and cash equivalents (Sch. 1)	10,367,811,886.95
Short-term investments (Sch. 2)	4,977,428,157.31
Receivables - net	777,255,089.07
Inventories (Sch. 3)	201,977,075.23
Prepayments	13,786,169.72
Other current assets	26,263,348.93
Total Current Assets	16,364,521,727.21

NON-CURRENT ASSETS

Held-to-maturity investments	2,577,920,978.95
Property, plant and equipment - net (Sch. 4)	1,122,597,852.64
Other assets (Sch. 5)	570,568,380.66
Total Non-Current Assets	4,271,087,212.25

TOTAL ASSETS	20,635,608,939.46
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LIABILITIES AND EQUITY

CURRENT LIABILITIES

Accounts payable	8,170,476,182.46
Inter-agency payables	1,785,134,343.99
Intra-Agency payables	6,769,354,844.83
Other current liability	1,181,836,298.26
Total Current Liabilities	17,906,801,669.54

DEFERRED CREDITS	14,505,571.90
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TOTAL LIABILITIES	17,921,307,241.44
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EQUITY

Government Equity	5,410.00
Restricted Capital - Appropriation for Bulding Construction	2,000,000,000.00
Appraisal Capital Stock	708,617,560.67
Contingent Surplus-Claims for Disallowed Payments	5,678,727.35
Accumulated Surplus/(Deficit)-Sch. 6	-
Total Equity	2,714,301,698.02

TOTAL LIABILITIES AND EQUITY	20,635,608,939.46
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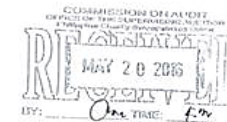
Dorothy C. Robles
DOROTHY C. ROBLES
Manager

Accounting and Budget Department

Noted by:

Atty. Lauro A. Patiag
ATTY. LAURO A. PATIAG
AGM for Administrative Sector
CONCURRENT: OIC-AGM for Management Services

PHILIPPINE CHARITY SWEEPSTAKES OFFICE SCHEDULE OF ASSETS AS OF DECEMBER 31, 2015



SCHEDULE 1- CASH AND CASH EQUIVALENTS

Cash on Hand	
Cash - Collecting Officers	5,037,969.29
Cash - Disbursings Officers	17,267,782.58
Petty Cash Fund	316,587.21
Total Cash on Hand	P 22,622,339.08

Cash in Bank - Local Currency	
Cash in Bank - Local Currency, Current Account	6,602,512,651.59
Cash in Bank - Local Currency, Savings Account	3,742,676,896.28
Total Cash in Bank - Local Currency	P 10,345,189,547.87

TOTAL CASH AND CASH EQUIVALENTS	P 10,367,811,886.95
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SCHEDULE 2- SHORT TERM INVESTMENTS

Cash in Bank - Local Currency, Time Deposits	P 4,676,724,893.96
Cash in Bank - Foreign Currency, Time Deposits	300,703,263.35

TOTAL SHORT TERM INVESTMENTS	P 4,977,428,157.31
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SCHEDULE 3- INVENTORIES

Office Supplies Inventories	17,108,512.94
Accountable Forms Inventories	13,255.40
Drugs and Medicines Inventory	37,191,497.00
Medical, Dental and Laboratory Supplies	352,679.06
Other Supplies Inventory	147,311,130.83

TOTAL INVENTORIES	P 201,977,075.23
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Certified Correct as per Accounting Records:

Dorothy C. Robles
DOROTHY C. ROBLES
MANAGER
Accounting And Budget Department

Noted by:

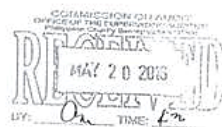
Atty. Lauro A. Patiag
ATTY. LAURO A. PATIAG
AGM for ADMINISTRATIVE SECTOR
CONCURRENT: OIC-AGM for MANAGEMENT SERVICES

Financial Statements

(Unaudited Figures)

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PHILIPPINE CHARITY SWEEPSTAKES OFFICE SCHEDULE OF ASSETS AS OF DECEMBER 31, 2015



SCHEDULE 4- PROPERTY, PLANT AND EQUIPMENT (NET)

Land	P	748,984,000.00
Land Improvements		102,000.00
Office Building-net		25,411,407.68
Other Structures-net		
Leasehold Improvement-net		30,769,334.53
Other Leasehold-net		(191,650.48)
Office Equipment-net		91,096,171.37
Furniture and Fixture-net		10,042,593.70
IT Equipment and Software- net		107,145,294.28
Library Books-net		16,397.80
Communication Equipment-net		2,179,065.73
Machineries and Equipment-net		(1,242.49)
Medical, Dental and Laboratory Equipment-net		11,313,617.64
Military and Police Equipment-net		611,707.19
Sports Equipment-net		72,362.08
Other Machineries And Equipment-net		10,544,247.15
Motor Vehicles-net		26,826,599.33
Other Property Plant and Equipment-net		57,675,947.13
Construction in Progress		-

TOTAL PROPERTY, PLANT AND EQUIPMENT P **1,122,597,852.64**

SCHEDULE 5- OTHER ASSETS

OA-Acquired Assets	P	497,602.31
OA-Contingent Assets		39,685,440.39
Prize Seed Fund-SCRATCH TICKETS-POSC		2,967,348.27
Prize Seed Fund-SCRATCH TICKETS-PGMC		1,342,680.00
Prize Seed Fund-BINGO MILYONARYO		825,800.00
Loterya ng Bayan - Application and other fees		9,383,908.35
PCSO-CISCO-Mark Sensing Phil. Inc. (Held-in-trust)		5,204,830.73
STL/Lotto/Keno Cash Bond		460,432,770.61
OA-Ambulance		50,228,000.00
	P	570,568,380.66

Certified Correct as per Accounting Records:

Dorothy C. Robles
DOROTHY C. ROBLES
MANAGER, Accounting and Budget Department

Noted by:

Atty. Lauro A. Patiag
ATTY. LAURO A. PATIAG
AGM for ADMINISTRATIVE SECTOR
CONCURRENT: OIC-AGM for MANAGEMENT SERVICES

PHILIPPINE CHARITY SWEEPSTAKES OFFICE STATEMENT OF ACCUMULATED SURPLUS/(DEFICIT) FOR THE PERIOD ENDED DECEMBER 31, 2015

Schedule 6

Beginning Balance, January 01, 2015	P	4,708,424,758.92
ADJUSTMENTS:		
Prior year's adjustments		37,654,042.86
Adjusted Beginning Balance, January 01, 2015	P	4,746,078,801.78
Add: Unutilized Operating Fund		3,049,723,249.80
Balance	P	7,795,802,051.58
Less: Transfer of funds to Charity Fund		(7,795,802,051.58)
Ending Balance, December 31, 2015	P	(0.00)

Certified Correct as per Accounting Records:

Dorothy C. Robles
DOROTHY C. ROBLES
Manager
Accounting & Budget Department

NOTED BY:

Atty. Lauro A. Patiag
ATTY. LAURO A. PATIAG
AGM for ADMINISTRATIVE SECTOR
CONCURRENT: OIC-AGM for MANAGEMENT SERVICES

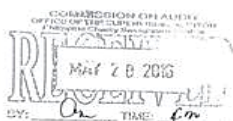


Financial Statements

(Unaudited Figures)

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PHILIPPINE CHARITY SWEEPSTAKES OFFICE STATEMENT OF OPERATING FUND UTILIZATION FOR THE PERIOD ENDED DECEMBER 31, 2015



RETAIL RECEIPTS	
SWEEPSTAKES	57,500,000.00
KENO	3,481,110,940.00
LOTTO	28,936,496,360.00
SMALL TOWN LOTTERY	4,794,558,765.10
PERYAHAN	137,828,281.78
TOTAL RETAIL RECEIPTS	37,407,494,346.88
TOTAL RETAIL RECEIPTS	37,407,494,346.88
LESS: 2% Printing Cost	748,149,886.94
NET RECEIPTS	36,659,344,459.94
Operating Fund (15% of Net Receipts)	5,498,901,668.99
Add: Other Operating Funds	
2% Printing Cost	748,149,886.94
2% Printing Cost-Peryahan	545,694.49
Share from Peryahan	1,555,229.26
Interest Income	27,575,983.66
Sources of Funds other than the 15% Operating Fund (Sch. 1)	64,345,153.38
TOTAL OPERATING FUND	6,341,073,616.72
Less: Operating Expenses	
Personal Services (Sch. 2)	1,249,127,488.74
Maintenance and Other Operating Expense (Sch. 3)	1,806,213,599.42
Printing Expenses (Sch. 4)	236,009,278.76
TOTAL OPERATING EXPENSES	3,291,350,366.92
UNUSED OPERATING FUND, DECEMBER 31, 2015 (for transfer to Charity Fund)	3,049,723,249.80

Certified Correct as per Accounting Records:

Dorothy C. Robles
DOROTHY C. ROBLES
MANAGER, Accounting and Budget Department

NOTED BY:

Atty. Lauro A. Patiag
ATTY. LAURO A. PATIAG
AGM for ADMINISTRATIVE SECTOR
CONCURRENT: OIC-AGM for MANAGEMENT SERVICES

PHILIPPINE CHARITY SWEEPSTAKES OFFICE SOURCES OF FUNDS OTHER THAN THE 15% OPERATING FUND FOR THE PERIOD ENDED DECEMBER 31, 2015



SCHEDULE 1

AMOUNT

Franchise Tax (Share from Horse Race)	558	1,492,964.61
Installation Fee	617	-
Processing Fee	621	5,602,799.94
Other Service Income	628	34,120,779.25
Fines and Penalties	629	1,637,057.33
Rent Income	642	29,400.00
Fines and Penalties-Other	649	-
Dividend Income	661	-
Income from Donation	662	-
Miscellaneous Income	678	21,425,840.02
Other Fines and Penalties	679	36,312.23
Gain/(Loss) on Sale of Disposed Assets	682	-

Total Consolidated Income Other than the 15% Operating Fund

64,345,153.38

CERTIFIED CORRECT:

Dorothy C. Robles
DOROTHY C. ROBLES
MANAGER
ACCOUNTING & BUDGET DEPARTMENT

NOTED BY:

Atty. Lauro A. Patiag
ATTY. LAURO A. PATIAG
AGM for ADMINISTRATIVE SECTOR
CONCURRENT: OIC-AGM for MANAGEMENT SERVICES

Financial Statements

(Unaudited Figures)

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PHILIPPINE CHARITY SWEEPSTAKES OFFICE CONSOLIDATED PERSONAL SERVICES EXPENSES FOR THE PERIOD ENDED DECEMBER 31, 2015

SCHEDULE 2

AMOUNT

Salaries and Wages- Regular	701	370,317,383.76
Salaries and Wages- Casual	705	-
Salaries and Wages- Contractual	706	14,562,767.11
Personal Economic and Relief Allowance	711	24,774,709.40
Additional Compensation	712	-
Representation Allowance	713	16,000,484.17
Transportation Allowance	714	14,056,351.75
Uniform Allowance	715	10,470,000.00
Subsistence, Laundry & Quarters Allowance	716	(500.00)
Productivity	717	-
Other Bonuses and Allowances	719	233,796,145.17
Hazard Pay	721	24,766,897.84
Longevity Pay	722	1,040,225.79
Overtime Pay	723	2,986,276.58
Cash Gift	724	5,037,500.00
Year End Bonus	725	302,081,569.35
Life and Retirement Insurance	731	41,644,129.30
Pag-ibig Contribution	732	1,290,435.00
Philhealth Contribution	733	3,942,951.66
ECC Contribution	734	1,285,405.55
Retirement Benefits	740	-
Terminal Leave	742	12,670,804.27
Provident	744	66,517,976.21
Other Personnel Benefits	749	101,885,976.83
Total Consolidated Personal Services Expenses		1,249,127,488.74

CERTIFIED CORRECT:

Dorothy C. Robles
DOROTHY C. ROBLES
MANAGER
ACCOUNTING & BUDGET DEPARTMENT

NOTED BY:

Atty. Lauro A. Patiag
ATTY. LAURO A. PATIAG
AGM AGM for MANAGEMENT SERVICES
CONCURRENT: OIC-AGM for MANAGEMENT SERVICES

COMMISSION ON AUDIT
OFFICE OF THE COMPTROLLER GENERAL
Philippine Charity Sweepstakes Office
RELEASED
MAY 20 2016
BY: *On* TIME: *4:30*

PHILIPPINE CHARITY SWEEPSTAKES OFFICE MAINTENANCE AND OTHER OPERATING EXPENSES FOR THE PERIOD ENDED DECEMBER 31, 2015

SCHEDULE 3

Amount

Travelling Expenses - Local	751	15,774,139.20
Travelling Expenses - Foreign	752	2,102,120.42
Training Expenses	753	8,299,952.55
Scholarship Expenses	754	26,528.63
Office Supplies Expenses	755	17,800,103.88
Accountable Forms	756	700.00
Gasoline, Oil, Lubricants and Fuel Expenses	761	4,069,599.12
Other Supplies Expenses	765	1,168,365.24
Water Expenses	766	2,060,348.74
Electricity Expenses	767	24,514,220.32
Postage and Deliveries	771	1,485,276.30
Telephone Expenses-Landline	772	3,172,127.63
Telephone Expenses-Mobile	773	2,871,731.99
Internet Expenses	774	4,587,961.67
Cable, Satellite, Telegraph	775	12,740.00
Membership Dues and Contribution	778	494,351.20
Advertising Expenses	780	306,661,647.64
Printing Expenses	781	317,944.81
Rent Expense	782	569,025,345.47
Representation Expenses	783	38,477.00
Transportation & Delivery Expenses	784	4,308,912.46
Subscription Expenses	786	261,402.00
Rewards and Other Claims	788	266,579.85
Legal Services	791	199,347.24
Auditing Services	792	4,840,717.72
Consultancy/Research services	793	10,057,727.23
Janitorial Services	796	6,880,986.29
Security Services	797	35,895,416.69
RMA- Office Building	811	1,346,124.35
Repair and Maintenance - Leasehold	819	605,309.05
Repair and Maintenance - Other Leasehold Improvements	820	16,812.95
Repair and Maintenance - Office Equipment	821	847,207.98
Repair and Maintenance - Furniture and Fix.	822	224,417.61
Repair and Maintenance - IT Equipment	823	404,451.73
Repair and Maintenance - Comm. Equipment	829	6,450.00
Repair and Maintenance - Other Machinery	840	533,730.91
Repair and Maintenance - Motor Vehicles	841	3,489,634.55
Repair and Maintenance - Other Property	850	8,950.00
Grants, Subsidies and Contribution	878	34,069,875.35
Extraordinary Expenses	883	164,923.83
Miscellaneous	884	32,342,028.15
Taxes, Duties and Licences	891	27,414,749.84
Fidelity Bond and Insurance Premium	892	778,366.16
Insurance Premiums Expenses	893	5,507,782.28
Depreciation - Buildings	911	801,421.75
Depreciation - Other Structures	915	2.00
Depreciation - Leasehold improvement- Buildings	919	5,907,867.67
Depreciation - Leasehold improvement	920	80,535.71
Depreciation-Office	921	1,666,522.28
Depreciation-Furniture	922	1,380,954.51
Depreciation-IT Equipment	923	22,453,003.15
Depreciation-Books	924	10,242.90
Depreciation-Machinery	926	1,692.00
Depreciation-Communication	929	151,301.97
Depreciation-Medical, Dental & Laboratory Eqpt.	933	2,014.00
	934	3,651.98
Depreciation-Sports Equipment	935	905.67
Depreciation-Other	940	397,884.68
Depreciation-Motor Vehicles	941	5,941,347.87
Depreciation-Other Property	950	2,029,901.03
Other Maintenance and Operating Expenses	969	629,018,587.22
Bank Charges	971	371,269.66
Interest Expense	975	1,800.00
Other Financial Changes	979	977,107.32
Total Maintenance and Other Operating Expenses	P	1,806,213,599.42

CERTIFIED CORRECT:

Dorothy C. Robles
DOROTHY C. ROBLES
MANAGER
ACCOUNTING & BUDGET DEPARTMENT

NOTED BY:

Atty. Lauro A. Patiag
ATTY. LAURO A. PATIAG
AGM For ADMINISTRATIVE SECTOR
CONCURRENT: OIC-AGM for MANAGEMENT SERVICES

Financial Statements

(Unaudited Figures)

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PHILIPPINE CHARITY SWEEPSTAKES OFFICE PRINTING EXPENSES FOR THE PERIOD ENDED DECEMBER 31, 2015

Schedule 4

Personal Services:			
Salaries and Wages- Regular	701	P	13,020,773.28
Personal Economic and Relief Allowance	711		1,167,727.50
Additional Compensation	712		-
Representation Allowance	713		386,250.00
Transportation Allowance	714		363,208.50
Uniform Allowance	715		460,000.00
Other Bonuses and Allowances	719		9,335,029.83
Honoraria	720		-
Hazard Pay	721		1,167,727.50
Longevity Pay	722		89,584.28
Overtime Pay	723		-
Cash Gift	724		242,500.00
Year End Bonus	725		12,549,529.24
Life and Retirement Insurance	731		1,308,638.81
Pag-ibig Contribution	732		43,500.00
Philhealth Contribution	733		121,937.50
ECC Contribution	734		49,100.00
Retirement Benefits	740		-
Terminal Leave	742		-
Provident	744		1,947,262.36
Other Personnel Benefits	749		4,709,563.75
Total Personal Services Expenses		P	46,992,332.55
Maintenance and Other Operating Expenses:			
Travelling Expenses - Local	751		-
Office/Supplies Expenses	755		206,186.12
Gasoline, Oil, Lubricants and Fuel Expenses	761		3,450.00
Other Supplies Expenses-Thermal	765		93,063,170.00
Other Supplies Expenses-Betstips	765		68,983,088.87
Other Supplies Expenses-SPPP	765		20,389,572.18
Internet Expenses	774		40,172.91
RM- Office Building	811		28,288.00
Repair and Maintenance - Other Machinery	840		84,446.75
Repair and Maintenance - Motor Vehicles	841		6,675.00
Miscellaneous	884		4,285.00
Depreciation - Buildings	911		768,240.00
Depreciation-IT Equipment	923		10,112.24
Depreciation-Other Property	950		3,989,715.00
Other Maintenance and Operating Expenses	969		1,439,544.14
Total Maintenance and Other Operating Expenses		P	189,016,946.21
Total Consolidated Printing Expenses		P	236,009,278.76

CERTIFIED CORRECT:

Dorothy C. Robles
DOROTHY C. ROBLES
Manager
Accounting and Budget Department

NOTED BY:

Atty. Lauro A. Patiag
ATTY. LAURO A. PATIAG
AGM For ADMINISTRATIVE SECTOR
CONCURRENT: OIC-AGM for MANAGEMENT SERVICES



PHILIPPINE CHARITY SWEEPSTAKES OFFICE STATEMENT OF CHARITY FUND UTILIZATION FOR THE PERIOD ENDED DECEMBER 31, 2015

RETAIL RECEIPTS		
SWEEPSTAKES		57,500,000.00
KENO		3,481,110,540.00
LOTTO		28,936,496,360.00
SMALL TOWN LOTTERY (STL)		4,794,558,765.10
PERYAHAN		137,828,261.78
TOTAL RETAIL RECEIPTS	P	37,407,494,348.68
LESS: 2% Printing Cost		748,149,886.94
NET RECEIPTS	P	36,659,344,459.94
Charity Fund (30% of Net Receipts of Loto, Keno & Sweepstakes)		9,547,681,546.20
LESS: Equipment Rentals and Maintenance		1,028,576,155.65
NET CHARITY FUND	P	8,519,105,390.55
ADD: OTHER SOURCES OF CHARITY FUNDS		
Income/Share from Peryahan		33,923,528.66
Income/Share from STL		359,569,585.94
Provisional Share		251,416.20
Scratch It		98,214,265.73
Gain on Foreign Exchange		14,330,969.73
Interest Income		118,568,404.35
TOTAL CHARITY FUND	P	9,143,983,572.20
LESS: EXPENSES AND CHARGES TO CHARITY FUND		
Philippine Crop Insurance		28,340,799.93
CMV Scholarship Foundation		68,847,198.00
Quintop Medical Center		150,000,000.00
National Commission on Indigenous People		44,000,000.00
DFA Information System on Migration		10,000,000.00
Dangerous Drug Act of 2002		116,841,730.00
National Museum Act		159,798,530.00
National Shelter Program		83,876,581.00
National Voluntary Blood Services Program		25,000,000.00
Share of Local Government Units		562,429,031.37
Documentary Stamps		3,242,656,188.09
Commission on Higher Education		289,364,963.60
Medical Assistance and Service Program		8,314,827,320.32
Health and Welfare Program		161,180,633.06
Aid to Victims of National Calamities		3,932,096.50
PCSO Charity Clinic		70,218,928.50
Miscellaneous Expenses		136,249.01
Burial Assistance		869,900.00
DOH Murang Gamot Program		52,187,665.00
Purchase of Ambulance		483,566,200.00
Juvenile Justice Welfare Council		10,000,000.00
PCEA Operations		268,100,000.00
SARS Prevention Program		1,000,000,000.00
Avian Flu		30,000,000.00
DOH Ligas Buntis		100,000,000.00
Sports Development Program		60,000,000.00
Taxes, Duties & Licenses		23,759,437.89
TOTAL EXPENSES	P	15,399,943,452.27
SAVINGS/(DEFICIT) CHARITY FUND	P	(6,255,959,880.07)
ADD: Beginning Balance - January 1, 2015		1,055,588,490.55
ADD/(Deduct):		
Transfer of funds from Operating Fund		7,795,802,051.58
Forfeitures of Prizes for the months of Jan. - March, 2014		68,041,649.00
Forfeitures of Prizes for the months of April-June, 2014		68,166,225.00
Forfeitures of Prizes for the months of July-Sept., 2014		62,336,272.00
Forfeitures of Prizes for the months of Oct.-Dec., 2014		62,533,089.00
Prior Year's Adjustment		2,235,681,921.51
		11,368,149,696.64
UNUTILIZED CHARITY FUND, DECEMBER 31, 2015	P	5,132,189,818.57

Certified Correct as per Accounting Records:

Dorothy C. Robles
DOROTHY C. ROBLES
Manager
Accounting & Budget Department



Noted by:

Atty. Lauro A. Patiag
ATTY. LAURO A. PATIAG
AGM For ADMINISTRATIVE SECTOR
CONCURRENT: OIC-AGM for MANAGEMENT SERVICES

Financial Statements

(Unaudited Figures)

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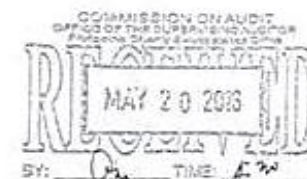
PHILIPPINE CHARITY SWEEPSTAKES OFFICE STATEMENT OF PRIZE FUND UTILIZATION FOR THE PERIOD ENDED DECEMBER 31, 2015			
<div> <div>RECEIVED</div> <div>MAY 20 2016</div> <div>BY: One TRAC 1700</div> </div>			
RETAIL RECEIPTS			
SWEEPSTAKES			57,500,000.00
KENO			3,481,110,940.00
LOTTO			28,936,496,360.00
SMALL TOWN LOTTERY (STL)			4,794,558,765.10
PERYAHAN			137,828,281.78
TOTAL RETAIL RECEIPTS	P		37,407,494,346.88
LESS: 2% Printing Cost			748,149,886.94
NET RECEIPTS	P		36,659,344,459.94
Prize Fund (55% of Net Receipts-Lotto, Keno & Sweepstakes)	P		17,504,082,834.71
Less: Commission Expense		1,949,943,837.00	
Equipment Rentals and Maintenance		1,885,203,729.90	3,835,147,566.90
NET PRIZE FUND	P		13,668,935,267.81
ADD/(DEDUCT): OTHER SOURCES OF INCOME/EXPENSES			
Share in Peryahan (for payment of 5% Prize Fund Tax)		175,605.71	
Interest Income (NET)		46,799,562.06	46,975,167.77
TOTAL PRIZE FUND	P		13,715,910,435.58
LESS: EXPENSES AND CHARGES TO PRIZE FUND			
Jackpot			2,923,301,375.00
Lower Prizes			9,956,134,238.65
Winning Tickets (Sweepstakes)			11,530,191.82
5% Prize Fund Tax			875,379,747.73
Seller's Prize			972,147.28
Seller's share/commission (Sweepstakes)			14,374,875.00
TOTAL EXPENSES	P		13,781,692,575.48
SAVINGS/(DEFICIT) PRIZE FUND			(65,782,139.90)
Beginning Balance - January 01, 2015		1,947,856,737.49	
Add/(Deduct):			
Prior year's adjustments		56,167,663.67	
Forfeitures of Prizes for the months of Jan.-March, 2014		(68,041,649.00)	
Forfeitures of Prizes for the months of April-June, 2014		(68,166,225.00)	
Forfeitures of Prizes for the months of July-Sept., 2014		(82,336,272.00)	
Forfeitures of Prizes for the months of Oct.-Dec., 2014		(82,533,089.00)	1,702,947,166.16
UNUTILIZED PRIZE FUND, DECEMBER 31, 2015			1,637,165,026.26
Certified Correct as per Accounting Records:		Noted by:	
 DOROTHY C. ROBLES MANAGER ACCOUNTING & BUDGET DEPARTMENT		 ATTY. MAURO A. PATIAG AGM for ADMINISTRATIVE SECTOR CONCURRENT: OIC-AGM for MANAGEMENT SERVICES	

Financial Statements

(Unaudited Figures)

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PHILIPPINE CHARITY SWEEPSTAKES OFFICE SCHEDULE OF ALLOCATION OF NET SALES FOR THE PERIOD ENDED DECEMBER 31, 2015



	SWEEPSTAKES	KENO	LOTTO	STL	PERYAHAN	TOTAL
Retail Receipts	57,500,000.00	3,481,110,940.00	28,936,496,360.00	4,794,558,765.10	137,828,281.78	37,407,494,346.88
Less : 2% Printing Cost	1,150,000.00	69,622,218.80	578,729,927.20	95,891,175.30	2,756,565.64	748,149,886.94
Net Receipts	56,350,000.00	3,411,488,721.20	28,357,766,432.80	4,698,667,589.80	135,071,716.14	36,659,344,459.94
ALLOCATIONS:						
Prize Fund (55% of Net Receipts)	30,992,500.00	1,876,318,796.66	15,596,771,538.04	2,584,267,174.39	74,289,443.88	20,162,639,452.97
Charity Fund (30% of Net Receipts)	16,905,000.00	1,023,446,616.36	8,507,329,929.84	1,409,600,276.94	40,521,514.84	10,997,803,337.98
Operating Fund (15% of Net Receipts)	8,452,500.00	511,723,308.18	4,253,664,964.92	704,800,138.47	20,260,757.42	5,498,901,668.99
TOTAL	56,350,000.00	3,411,488,721.20	28,357,766,432.80	4,698,667,589.80	135,071,716.14	36,659,344,459.94

* Difference is due to rounding off

CERTIFIED CORRECT:


DOROTHY C. ROBLES
Manager
Accounting and Budget Department

NOTED BY:


ATTY. LAURO A. PATIAG
AGM for ADMINISTRATIVE SECTOR
CONCURRENT: OIC-AGM for MANAGEMENT SERVICES

Omnibus Statement on Compliance*

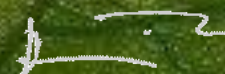
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We, the appointive Directors and General Manager, of the Philippine Charity Sweepstakes Office affirm that:

1. There was a concerted effort to comply with all the requirements of the Governance Commission for GOCCs (GCG) based on the agency's corporate governance scorecard (CGS);
2. All disclosures in the agency's transparency seal, corporate governance seal including this 2015 Annual Report (Unaudited Figures) published at www.pcso.gov.ph represent the fair and truthful disclosures of PCSO; and that, the financial statement for CY 2015 was reviewed and certified correct by the PCSO Accounting and Budget Department consistent with applicable accounting and auditing laws, rules and regulation, subject to submission thereof to the Commission on Audit (COA) for post-audit review and appropriate recommendations to Management;
3. The appropriate Board Committees have reviewed PCSO's audit plan, internal controls, risk assessment including risk management plan; and the agency has availed itself of appropriate remedial measures including resort to administrative and legal relief/s under existing laws, rules and regulation where applicable;
4. There are sufficient internal controls and regular review of PCSO's risk management plan; and in the event that the same is found insufficient, the same shall be promptly reported to the GCG including corrective measures introduced by Management to ensure that there will be no hiatus in the delivery of services at PCSO;
5. We likewise undertake to do all things necessary, to the best of our knowledge and abilities, to ensure the faithful, correct and regular reporting of the state of PCSO's finances and corporate governance to appropriate Government authorities or over-sight bodies and more importantly, to the public we are duty bound to serve.



ERINEO S. MALIKSI
Chairman



JOSE FERDINAND M. ROJAS II
General Manager



MABEL V. MAMBA
Director



BETTY B. NANTES
Director



ARNEL D. NAIDAS
Director

On-leave

FRANCISCO G. JOAQUIN III
Director

ATTESTED BY:



ABDIEL DAN ELIJAH S. FAJARDO
Board Secretary

(*) Approved during the regular PCSO Board meeting on June 8, 2016 at Mandaluyong City, Metro Manila, Philippines.

HEAD OFFICES

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Sun Plaza Building, 1507 Princeton Street corner Shaw Boulevard, 1552 Mandaluyong City
Metro Manila, Philippines

Name	Position/Designation	Office	Contact Details		
			Office Address	Landline	E-mail Address
EXECUTIVE OFFICES					
Hon. Erineo “Ayong” S. Maliksi	Chairman	Office of the Chairman	4/F, Sun Plaza Building	650-0094 650-0462	emaliksi@pcso.gov.ph maliksierineo@gmail.com
Hon. Jose Ferdinand M. Rojas II	General Manager	Office of the General Manager	9/F, Sun Plaza Building	650-0083	ogmpcso@yahoo.com
Hon. Francisco G. Joaquin III	Member, Board of Directors	Office of the Board of Directors	4/F, Sun Plaza Building	584-3349	fjoaquin@pcso.gov.ph
Hon. Mabel V. Mamba	Member, Board of Directors	Office of the Board of Directors	4/F, Sun Plaza Building	650-0105	mvmamba@pcso.gov.ph
Hon. Betty Nantes	Member, Board of Directors	Office of the Board of Directors	4/F, Sun Plaza Building	650-0103	bnantes@pcso.gov.ph
Atty. Arnel D. Naidas	Member, Board of Directors	Office of the Board of Directors	4/F, Sun Plaza Building	650-0092	anaidas@pcso.gov.ph arnel.naidas@gmail.com
Atty. Abdiel Dan Elijah S. Fajardo	Board Secretary	Office of the Board Secretary	4/F, Sun Plaza Building	650-0462	pcsoboardsecretary@yahoo.com
Ms. Kristinne Chrystelles S. Biales	Assistant Board Secretary	Office of the Board Secretary	4/F, Sun Plaza Building	650-0462	kcbiares@gmail.com
Atty. Braulia Lallie F. Macatangay	Chief of Staff	Office of the Chairman	4/F, Sun Plaza Building	650-0092 650-0071	lfmacatangay@yahoo.com
Ms. Jennifer Rebecca L. Ortuoste	Chief of Staff	Office of the General Manager	9/F, Sun Plaza Building	650-0099	jenny@live.com
Ms. Ma. Teresita V. Carbonel	OIC-Department Manager	Internal Audit Services	9/F, Sun Plaza Building	706-3942	tcarbonel@pcso.gov.ph
Atty. Anna Liza P. Inciong	OIC-Department Manager	Legal Department	9/F, Sun Plaza Building	706-4371	ainciong@pcso.gov.ph

HEAD OFFICES

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Sun Plaza Building, 1507 Princeton Street corner Shaw Boulevard, 1552 Mandaluyong City
and Conservatory Building 605 Shaw Boulevard, 1552 Mandaluyong City
Metro Manila, Philippines

Name	Position/Designation	Office	Contact Details		
			Office Address	Landline	E-mail Address
ADMINISTRATIVE SECTOR					
Atty. Lauro A. Patiag	Assistant General Manager for Administration	Administrative Sector	11/F, Sun Plaza Building	706-2638	lpatiag@pcso.gov.ph
Atty. Reena Yumina M. Yason	OIC-Department Manager	Assets & Supply Management Department	11/F, Sun Plaza Building	706-3067	ryason@pcso.gov.ph
Atty. Marissa O. Medrano	OIC- Department Manager	Human Resources Department	11/F, Sun Plaza Building	706-4450	momedrano@pcso.gov.ph
Ms. Alegria A. Asuit	OIC-Department Manager	Treasury Department	2/F, Conservatory Building	632-7919	aasuit@pcso.gov.ph
Atty. John Derek N. Porciuncula	Department Manager	General Services Department	11/F, Sun Plaza Building	706-5711	jdporciuncula@pcso.gov.ph
BRANCH OPERATIONS SECTOR					
Ms. Remeliza Jovita M. Gabuyo	Assistant General Manager for Branch Operations	Branch Operations Sector	3/F, Sun Plaza Building	706-7571	rgabuyo@pcso.gov.ph
Ms. Josefina Sarsonas	OIC- Department Manager	National Capital Region Department	3/F, Sun Plaza Building	706-6692	ncr_odmpcso@yahoo.com jsarsonas@pcso.gov.ph
Mr. Romeo S. Rigodon	OIC-Department Manager	Northern and Central Luzon Department	3/F, Sun Plaza Building	706-2134	emaildocs_branches@yahoo.com rrigodon@pcso.gov.ph
Ms. Irma S. Guemo	OIC-Department Manager	Southern Tagalog & Bicol Region Department	3/F, Sun Plaza Building	706-7753	iguemo@pcso.gov.ph

HEAD OFFICES

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Sun Plaza Building, 1507 Princeton Street corner Shaw Boulevard, 1552 Mandaluyong City
and Conservatory Building 605 Shaw Boulevard, 1552 Mandaluyong City
Metro Manila, Philippines

Name	Position/Designation	Office	Contact Details		
			Office Address	Landline	E-mail Address
CHARITY SECTOR					
Dr. Larry R. Cedro	Assistant General Manager for Charity	Charity Sector	9/F, Sun Plaza Building	706-4628	icedro@pcso.gov.ph
GAMING, PRODUCT DEVELOPMENT & MARKETING SECTOR					
Mr. Conrado C. Zabella	Assistant General Manager for Gaming, Product Development & Marketing	Gaming, Product Development & Marketing Sector	G/F, Conservatory Building	846-8766	czabella@pcso.gov.ph
Mr. Arnel N. Casas	OIC-Department Manager	Gaming Technology Department	3/F, Conservatory Building	997-0246	acasas@pcso.gov.ph
Mr. Roger C. Ramirez	Department Manager	Product and Standard Development Department	3/F, Conservatory Building	997-0244	rramirez@pcso.gov.ph
MANAGEMENT SERVICES SECTOR					
Ms. Mercedes J. Hinayon	OIC-Assistant General Manager for Management Services	Management Services Sector	3/F, Conservatory Building	846-8790 (telefax)	mhinayon@pcso.gov.ph
Ms. Dorothy C. Robles	OIC-Department Manager	Accounting & Budget Department	3/F, Conservatory Building	997-0282 632-1545	drobles@pcso.gov.ph
Mr. Ramon Ike V. Señeres	Department Manager	Information Technology Services Department	3/F, Conservatory Building	846-8862	ikeseneres@pcso.gov.ph
Atty. Venus T. Buado	Department Manager	Corporate Planning Department	3/F, Conservatory Building	997-0245 (telefax)	vbuado@pcso.gov.ph

HEAD OFFICES

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Conservatory Building 605 Shaw Boulevard, 1552 Mandaluyong City
Metro Manila, Philippines

Name	Position/Designation	Office	Contact Details		
			Office Address	Landline	E-mail Address
Other Offices					
Office of the Resident Auditor (COMMISSION ON AUDIT)		2/F, Conservatory Building	997-0279	coa_pcsso@outlook.com	
Office of the Resident Ombudsman (OMBUDSMAN)		3/F, Conservatory Building	997-0248	belasuncion@yahoo.com	

METRO MANILA EXTENSION OFFICES

Name	Position/Designation	Office	Contact Details		
PCSO-San Marcelino, Manila Office			Office Address	Landline	E-mail Address
Atty. Roman C. Torres	Department Manager	Security Printing & Production Department	San Marcelino, Ermita Manila	522-4613	rtorres@pcso.gov.ph
PCSO-Lung Center of the Philippines Office					
Ms. Cora Locsin	Executive Assistant VI	Office of the Chairman (LCP Extension Office)	3/F Radiotherapy Bldg. PCSO-Lung Center of the Philippines Quezon Avenue, Quezon City	921-7971 (telefax)	<i>* complaints/suggestions should be forwarded to the Office of the Chairman (Head Office)</i> emaliksi@pcso.gov.ph lmacatangay@yahoo.com
Mr. Rubin Z. Magno	Department Manager	Charity Assistance Department	3/F Radiotherapy Bldg. PCSO-Lung Center of the Philippines Quezon Avenue, Quezon City	426-3735 921-7608	rmagno@pcso.gov.ph
Mr. Jose Bernardo H. Gochoco, Jr., MD	Department Manager	Medical Services Department	3/F Radiotherapy Bldg. PCSO-Lung Center of the Philippines Quezon Avenue, Quezon City	441-2612 441-2076 441-2065 441-2081	jgochoco@pcso.gov.ph

BRANCH OFFICES

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Contact Person	Position/Designation	Office	Contact Details		
			Office Address	Landline	E-mail Address
NORTHERN and CENTRAL LUZON DEPARTMENT- Northern Luzon					
Ms. Ernieli P. Dancel, PhD	Branch Manager	Benguet Branch	PPC Bldg., Post Office Loop, Upper Session Road, Baguio City	(074) 422-4462	benguet@pcso.gov.ph
Mr. Heherson B. Pambid	OIC-Branch Manager	Cagayan	Barangay Palca, Tuao, Cagayan	(0917) 883-1419	cagayanvalley@pcso.gov.ph
Mr. Joseph Byron Bumanglag	OIC- Financial Management Officer	Ilocos Norte B	G/F, Municipal Trial Court Bldg., Brgy. 3 San Ildefonso, San Nicolas, Ilocos Norte	(077) 670-7928	ilocosnorte@pcso.gov.ph
Ms. Mary Jane Claridad	OIC-Administrative Officer III	Ilocos Sur C	G/F, City Hall, National Highway, Brgy., Calaoa-an, Candon City, Ilocos Sur		ilocossur@pcso.gov.ph
Mr. Martin P. Reynaldo	Branch Manager	Isabela	Old RHU Bldg., Africano St. Cauayan, Isabela	(078) 652-3148	isabela@pcso.gov.ph
Ms. Lalaine F. Martos	Financial Management Officer	La Union B	G/F, Legislative Bldg., San Juan, La Union	(072) 687-1364	launion@pcso.gov.ph
Ms. Ernieli P. Dancel, PhD		Mountain Province C	Bontoc Municipal Hall, Bontoc, Mountain Province		ernielidancel@yahoo.com
Ms. Yamashita B. Japinan	Branch Manager	Pangasinan	G/F, North Wing, Legislative Bldg., Brgy. Anonas, Urdaneta City, Pangasinan	(075) 656-2969	pangasinan@pcso.gov.ph

BRANCH OFFICES

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Contact Person	Position/Designation	Office	Contact Details		
			Office Address	Landline	E-mail Address
NORTHERN and CENTRAL LUZON DEPARTMENT – Central Luzon					
Ms. Erlinda T. Yano	OIC-Branch Manager	Bataan	New Hermosa Public Market and Trade Center, Brgy. Palihan, Hermosa, Bataan	(047) 791-4612 (047) 237-1153	bataan@pcso.gov.ph
Ms. Editha R. Romero	OIC-Branch Manager	Bulacan	Provincial Capitol Comp., Malolos City, Bulacan	(044) 796-1395 (044) 662-4177 (044) 305-0387	bulacan@pcso.gov.ph
Mr. Reynaldo B. Carbonel	Branch Manager	Nueva Ecija	Old Capitol Comp., Burgos Ave., Cabanatuan City, Nueva Ecija	(044) 486-6066 (044) 958-3048	nuevaecija@pcso.gov.ph
Mr. Joseph Byron Bumanglag	OIC- Financial Management Officer	Nueva Vizcaya B	G/F, Municipal Hall Bldg., Bayombong, Nueva Vizcaya		bcubeo311@yahoo.com
Ms. Ma. Lourdes S. Soliman	Branch Manager	Pampanga	2/F, Marina Arcade Bldg., Brgy., Dau, Mabalacat City, Pampanga	(045) 625-3918	pampanga@pcso.gov.ph
Mr. Lolito O. Guemo	Branch Manager	Tarlac	Hospital Drive, Brgy. San Vicente, Tarlac City, Tarlac	(045) 982-7199 (045) 982-7198	tarlac@pcso.gov.ph
Mr. Pierre Z. Ferrer	OIC-Branch Manager	Zambales	2/F, James L. Gordon Ave., Market and mall, Gordon Ave., Brgy., Pag-asa, Olongapo City, Zambales	(047) 222-0797	zambales@pcso.gov.ph

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Contact Person	Position/Designation	Office	Contact Details		
			Office Address	Landline	E-mail Address
SOUTHERN TAGALOG ANG BICOL REGION DEPARTMENT- Southern Tagalog					
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Ms. Paloma Y. Malinao	Branch Manager	Cavite	Municipal Hall, Kawit, Cavite	(046) 484-7501 loc. 122	cavite@pcso.gov.ph
Ms. Flora L. Obina	Branch Manager	Laguna	East Gate, Alonte Sports Arena, Brgy. Zapote, Biñan City, Laguna	(02) 420-8263 (049) 545-4070	laguna@pcso.gov.ph
Mr. Rodolfo Renomeron Ms. Lady Elaine Gatdula	OIC-Assistant Branch Manager	Marinduque B	Admin Bldg., Capitol Comp, Brgy. Santol, Boac, Marinduque		marinduquebranch@pcso.gov.ph
Ms. Rowena Rebaldo	OIC-Branch Manager	Occidental Mindoro C	San Jose, Occidental Mindoro		occidentalmindorobranch@pcso.gov.ph
Mr. Augusto B. Tordillos	OIC-Assistant Branch Manager	Oriental Mindoro	Centro ng Kabataan Comp., Brgy. Sta. Isabel, Calapan City		orientalmindorobranch@pcso.gov.ph
Mr. Rolando G. Batislaong, Jr	Branch Manger	Palawan	City Coliseum, Brgy. San Pedro, National Highway, Puerto Princesa	(048) 434-5523 (048) 723-3197	palawanbranch@pcso.gov.ph
Ms. Lady Elaine R. Gatdula	OIC-Branch Manager	Quezon	Trade nf Investment Center, Brgy. Isabang, Tayabas City	(042) 373-5869	quezon@pcso.gov.ph
Ma. Cecilia Cruz	OIC-Branch Manager	Rizal	G/F GSO Bldg. Cainta Municipal Hall Comp, Cainta City	532-1723 532-1296	rizal@pcso.gov.ph

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Contact Person	Position/Designation	Office	Contact Details		
			Office Address	Landline	E-mail Address
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Ms. Estrella P. Abasolo	Financial Management Officer	Camarines Norte B	Provincial Capitol Comp., F. Pimentel Ave., Daet, Camarines Norte	(054) 440-0549	camnortebranch@pcso.gov.ph
Ms. Nelly B. Loyola	OIC- Branch Manager	Camarines Sur	Jesse M. Robredo Coliseum, Naga City	(054) 472-8937	camsur@pcso.gov.ph
		Masbate	Masbate Provincial Hospital Comp., Masbate Road, Masbate City		
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Contact Person	Position/Designation	Office	Contact Details		
			Office Address	Landline	E-mail Address
VISAYAS DEPARTMENT					
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Mr. John Martin Philemon A. Alipao	Acting Financial Management Officer	Aklan B	Provincial Capitol Comp., Kalibo, Aklan	(036) 500-7406	aklanbranch@pcso.gov.ph
Ms. Elma Gutierrez	OIC-Financial Management Officer	Antique B	San Jose Trade Town, San Jose de Buenavista, Antique	(036) 545-0120	antiquebranch@pcso.gov.ph
Mr. Roberto Pio C. Cinco	Branch Manager	Bohol	New Capitol Comp., C. Marapao St., Tagbilaran City Bohol	(038) 501-7011	boholbranch@pcso.gov.ph

VISAYAS DEPARTMENT

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Contact Person	Position/Designation	Office	Contact Details		
			Office Address	Landline	E-mail Address
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Ms. Belena E. Alvarez	Branch Manager	Negros Oriental	Gov. Perdices Sports Cmplx., Capitol Area, Dumaguete City, Negros Oriental	(035) 421-0861	negrosoriental@pcso.gov.ph
Mr. Lester P. Trongcoso	Administrative Officer I	Samar (Northern) B	Provincial Capitol Brgy., Dalakit, Catarman, Northern Samar	(055) 500-9644	pcson.samar@gmail.com
Ms. Janette T. Lloyd	Branch Manager	Samar (Western)	Calbayog Convention Center, Calbayog City Samar	(055) 209-1574	pcsowesternsamar@pcso.gov.ph

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Contact Person	Position/Designation	Office	Contact Details		
			Office Address	Landline	E-mail Address
MINDANAO DEPARTMENT					
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Ms. Pilarcita Florantes	Branch Manager	Misamis Occidental B	Agora Bus Terminal Cmplx., Ozamiz City, Misamis Occidental	(088) 811-3690	misamisoccidental@pcso.gov.ph
Mr. Raul M. Regondola	Branch Manager	Misamis Oriental	ABAP Bldg., cor. Corales Ave., & Mabuhay St., Cagayan de Oro City	(0915) 275-4618 (0915) 449-0002	misamisoriental@pcso.gov.ph
Ms. Elvie Uy	Branch Manager	South Cotabato	General Santos City Hospital Comp., E. Fernandez St., Lagao, General Santos City	(083) 301-2117 (083) 522-1179	southcotabato@pcso.gov.ph

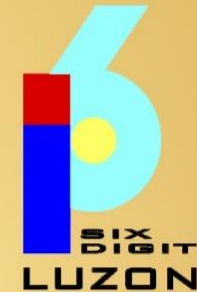
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Contact Person	Position/Designation	Office	Contact Details		
			Office Address	Landline	E-mail Address
MINDANAO DEPARTMENT (continued)					
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Ms. Gloria C. Ybañez	Branch Manager	Zamboanga del Sur	CGHR Bldg., Villalobos St., Zone IV, Zamboanga City	(062) 993-1613	zamboangadelsur@pcso.gov.ph

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