

PHILIPPINE NATIONAL CONSTRUCTION CORPORATION
Subsidy Received from the National Government
For the Quarter Ended December 31, 2025
(In thousand pesos)

AMOUNT
- NONE -

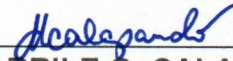
Prepared by:

Verified Correct:



VERONICA B. TACDERAS

Head, Controllershship



MARBILE Q. CALAPARDO

OIC - Audit Team Leader

PHILIPPINE NATIONAL CONSTRUCTION CORPORATION
Subsidy Received from Other Government Agencies
For the Quarter Ended December 31, 2025
(In thousand pesos)

AMOUNT
- NONE -

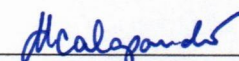
Prepared by:

Verified by:



VERONICA B. TACDERAS

Head, Controllershship



MARBILE Q. CALAPARDO

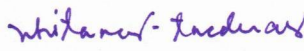
OIC - Audit Team Leader

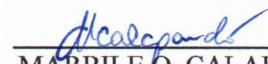
PHILIPPINE NATIONAL CONSTRUCTION CORPORATION
Breakdown of Foreign Borrowings
For the Quarter Ended December 31, 2025
(In thousand pesos)

Source	Amount
-NONE-	

Prepared by:

Verified Correct:


VERONICA TACDERAS
 Head Controllershship


MARBILE Q. CALAPARDO
 OIC - Audit Team Leader

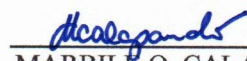
PHILIPPINE NATIONAL CONSTRUCTION CORPORATION
Breakdown of Domestic Loans
For the Quarter Ended December 31, 2025
(In thousand pesos)

Source	Amount
-NONE-	

Prepared by:

Verified Correct:


VERONICA TACDERAS
 Head Controllershship


MARBILE Q. CALAPARDO
 OIC - Audit Team Leader