

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

AMOUNT
- NONE -

Prepared by:

*Veronica Tacderas*  
VERONICA B.TACDERAS  
Head, Controllership

Verified Correct:

*Marbile Calapardo*  
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:

*Veronica Tacderas*  
VERONICA B.TACDERAS  
Head, Controllership

Verified by:

*Marbile Calapardo*  
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:

*Veronica Tacderas*  
VERONICA TACDERAS  
 Head Controllership

Verified Correct:

*Marbile Q. Calapardo*  
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:

*Veronica Tacderas*  
VERONICA TACDERAS  
 Head Controllership

Verified Correct:

*Marbile Q. Calapardo*  
MARBILE Q. CALAPARDO  
 OIC - Audit Team Leader