

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LOCAL WATER UTILITIES ADMINISTRATION

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
Express Savings Bank, Inc. (ESBI)	<p>ESBI was placed under receivership of PDIC on July 7, 2011 pursuant to Monetary Board Res. No. 987-13.</p> <p>Thereafter, PDIC filed a Petition for Assistance and Liquidation (PAL) with the RTC of Binan, Laguna.</p> <p>ESBI's assets will be distributed to its creditors upon the RTC's approval of the Project of Distribution (POD) to be filed by PDIC within this month.</p>	<p>P 400 M Additonal Subscription</p> <p>P 300 M Savings Deposit</p> <p>P 80 M Purchase Price</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY



GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LOCAL WATER UTILITIES ADMINISTRATION

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
LWUA Consult Inc.	<p>The primary purpose and objective of the LWUA Consult, Inc. is to engage and carry on a general business of system management, consultancy, technology research, and special services to enhance the capabilities of water utilities, through water resources development ,surveys, engineering studies, water quality monitoring, sewerage development and other technology transfer arrangement, either jointly with and other companies, associations and entities or persons.</p> <p>Status of Operation In view of LWUA management decision, it ceased operation on July 28, 2011.</p>	P 31.250 M

NOTE: USE ADDITIONAL SHEET IF NECESSARY

