

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2025

GENERAL INSTRUCTIONS:

1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED.
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
4. THE GCG SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT A SOFT COPY IN **EXCEL FORMAT** SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
6. **ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

GOVERNMENT CORPORATION NAME:	PHILIPPINE TAX ACADEMY	DATE CREATED:	July 31, 2010
SECONDARY NAME, IF ANY.	NONE	FISCAL YEAR END:	2025
CHARTER, IF ANY.	Republic Act No. 10143	CORPORATE TAX IDENTIFICATION NUMBER (TIN)	734-422-346-000
DATE OF ANNUAL MEETING PER BY-LAWS:		URL ADDRESS:	https://doftaxacademy.gov.ph
ACTUAL DATE OF ANNUAL MEETING:		E-MAIL ADDRESS:	info@doftaxacademy.gov.p
COMPLETE PRINCIPAL OFFICE ADDRESS:	7th Floor EDPC Building, BSP Complex, Roxas Blvd. corner Pablo Ocampo St., Malate, Manila		
COMPLETE BUSINESS ADDRESS:	7th Floor EDPC Building, BSP Complex, Roxas Blvd. corner Pablo Ocampo St., Malate, Manila		
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	COMMISSION ON AUDIT	ATTACHED AGENCY (if applicable):	
		TELEPHONE NUMBER(S):	53141800
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	A specialized learning institution for tax collectors and administrators of the government and selected applicants from the private sector		
		GEOGRAPHICAL CODE:	

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE TAX ACADEMY

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK, *if applicable*

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	-----	-----	-----	-----
	-----	-----	-----	-----
	-----	-----	-----	-----

TOTAL TOTAL P

SUBSCRIBED CAPITAL, *if applicable*

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----

TOTAL TOTAL P

PAID-UP CAPITAL, *if applicable*

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----

TOTAL TOTAL P

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE TAX ACADEMY

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. GIL S. BELTRAN	Y					124-135-079		
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

INSTRUCTIONS:
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE TAX ACADEMY

BOARD COMMITTEES

FUNCTION

COMPOSITION

NOT APPLICABLE

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE TAX ACADEMY

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
NONE		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: PHILIPPINE TAX ACADEMY						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 228,983,454						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), <i>IF APPLICABLE</i>	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. NONE						
2.						
3.						
4.						
5.						
6.						
7.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME: PHILIPPINE TAX ACADEMY	
TOTAL NUMBER OF STOCKHOLDERS:	
TOTAL ASSETS BASED ON LATEST AUDITED FS: 228,983,454	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME: PHILIPPINE TAX ACADEMY						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS: 228,983,454						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. NONE						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

----- PLEASE PRINT LEGIBLY -----			
GOVERNMENT CORPORATION NAME: PHILIPPINE TAX ACADEMY			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS		<i>not applicable</i>	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>)		<i>not applicable</i>	
1.3 LOANS/ CREDITS/ ADVANCES		<i>not applicable</i>	
1.4 GOVERNMENT TREASURY BILLS		<i>not applicable</i>	
1.5 OTHERS		<i>not applicable</i>	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE TAX ACADEMY

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
NONE						
	Other Source	Total Local Component	Total Cost	Status		

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE TAX ACADEMY

INCOME STATEMENT

For the year : 2025

	Amount
INCOME	
Business and Service Income	10,545,911.79
Gains and Premiums	
Others	33,216.90
Total Income	10,579,128.69
Less: Share of National Government	-
Income After Share of National Government	10,579,128.69
EXPENSES	
Business Expenses	
Personal Services	61,567,409.25
Maintenance and Other Operating Expenses	73,547,338.79
Financial Expenses	-
Non-Cash Expenses	3,044,377.35
Total Expenses	138,159,125.39
Net Income (Loss) Before Subsidy	(127,579,996.70)
Subsidy Income	58,227,000.00
Net Income (Loss) Before Tax	(69,352,996.70)
Income Tax Expense	-
Net Income (Loss) After Tax	(69,352,996.70)

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE TAX ACADEMY

CASH FLOW STATEMENT

For the year : 2025

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	69,959,067.00
Cash Outflows	135,837,987.00
Net Cash Provided By (Used in) Operating Activities	(65,878,920.00)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	80,845.00
Cash Outflows	1,204,990.00
Net Cash Provided By (Used In) Investing Activities	(1,124,145.00)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	-
Net Cash Provided By (Used In) Financing Activities	-
Net Increase (Decrease) in Cash and Cash Equivalents	(67,003,065.00)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning of Period	209,050,259.00
Cash and Cash Equivalents, Ending of Period	142,047,194.00

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE TAX ACADEMY

For the year: 2025

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	83,000.00				
II. Cash in Banks	141,964,194.50				
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements)					
VI. Investments in Other Securities					
VII. Others					

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE TAX ACADEMY
BALANCE SHEET (For the year: 2025)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		142,047,194.50
Short-Term Investments		-
Receivables (net)		4,429,342.31
Inventories		29,552.94
Prepayments and Deferred Charges		-
Gross International Reserves		-
Others		44,239.70
Total Current Assets		146,550,329.45
Non-Current Assets		
Long -term Receivables (net)		-
Long-term Investments (net)		-
Property, Plan & Equipment (net)		11,899,860.86
Investment Property		-
Intangible Assets		3,350,714.36
Others		
Total Non-Current Assets		15,250,575.22
TOTAL ASSETS		161,800,904.67
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		5,316,868.85
Current Portion of Long-term Debt		
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		
Total Current Liabilities		5,316,868.85
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		
Deferred Credits		11,330,849.75
Non-Current Liabilities of Water Districts		
Others		
Non-Current Liabilities		11,330,849.75
TOTAL LIABILITIES		16,647,718.60
EQUITY		
Government Equity		145,153,186.07
Capital Stock		-
Restricted Capital		-
Retained Earnings		-
Others		
TOTAL EQUITY		145,153,186.07
TOTAL LIABILITIES AND EQUITY		161,800,904.67

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE TAX ACADEMY

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	-
Clients deposit	-
Collection from advances on insured receivables	-
Collection of loans receivables	-
Collection of pari-passu payables	-
Collection of receivables -- clients	-
Collection of receivables -- employees/others	-
Collection of receivables -- clients, employees, others	-
Collection of Sales Contract Receivable	-
Dividend Income	-
Foreign Exchange gains	-
Gain on sale of Investment	-
Interest and penalties	-
interest on investments and deposits	-
Lease income (office space)	-
Lease income from acquired assets	-
Lease payment receivable -- car plan	-
Miscellaneous deposit	-
Misc inc-- service charge	-
Payable to clients/employees/govet agencies	-
Payable to clients/employees/ others	-
Redemption of agrarian reform bonds	-
Reinsurance claims -- ECI	-
Reinsurance premium -- Trust liabilities	-
Sale of transportation of equipment	-
Sale of unserviceable equipment	-
Add: (other Receipts)	-
Total:	-
TOTAL:	0

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:

CHART OF ACCOUNTS

For the year : _____

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	
<i>Operating Receipts</i>	
Sale of goods/services	10,545,911.79
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing & amendment fees</i>	
<i>Interest Income -- Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
Add: (Other receipts)	
TOTAL:	10,545,911.79
Current Subsidies: National Government Subsidies	58,227,000.00
Other receipts: (Schedule 1A)	-
Total Receipts:	68,772,911.79
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	68,772,911.79

I, LILIBETH B. SANTONIA, Chief Accountant OF THE ABOVE-MENTIONED
(NAME) (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF 17 PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 29th DAY OF JANUARY, 2025 IN MANILA, PHILIPPINES

Lbrantonin
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MANILA CITY CITY/PROVINCE, PHILIPPINES ON JAN 30 2026
AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____, 200__.

DOC. NO: 41
PAGE NO. 10
BOOK NO. XXX
SERIES OF 2012

Henry D. Adas
ATTY. HENRY D. ADAS
NOTARY PUBLIC FOR CITY/PROVINCE
Notarial Commission No. COMM-097 / 10/16/2025
Commission expire on December 31, 2025
Roll of Attorney N 6
PTR No. 3 VALID 2026
IBP No. ROLL NO. 29679; TIN NO. 172-528-620
Office Address: FILE COMP. NO. VIII-0042196/VALID 04/14/2028
29 TAFT AVENUE, MALATE, MLA