



CORPORATE OPERATING BUDGET 2025

REVENUES		4,803,432,557
LESS: DIRECT COSTS AND EXPENSES		4,087,608,128
GROSS INCOME		715,824,429
LESS: OPERATING EXPENSES		
Personnel Services		151,217,709
Maintenance and Other Operating Expenses		282,633,756
Depreciation Expense	34,764,373	
Travel Expense	8,841,113	
Training Expense	10,000,000	
Supplies and Materials Expense	15,182,216	
Utility Expense	4,805,797	
Communications Expense	14,632,299	
Professional Services	25,154,079	
General Services	13,154,539	
Repairs and Maintenance	7,301,891	
Taxes, Insurance Premium and Other Fees	61,079,906	
Other Maintenance and Operating Expenses	87,717,542	
NET INCOME (LOSS) BEFORE INCOME TAX		281,972,964

CAPITAL EXPENDITURES 2025

CATEGORY	AMOUNT
Transportation	8,900,000
Intangible Assets	106,524,122
Leased Assets Improvement	25,084,719
Information and Communications Technology	33,999,254
Office Equipment	120,000
Office Furniture and Fixture	273,800
Machineries and Equipment	849,884,796
Other Property, Plant and Equipment	3,779,465
Total	1,028,566,156



APO PRODUCTION UNIT, INC. is an ISO 9005:2015 registered company with certification no. PH1379.

SECRETARY'S CERTIFICATE

I, **ATTY. KYLE OMAR T. VIOLA**, citizen of the Philippines, of legal age, with residential address at Lot 7 Block 3 Phase 1-D Apricot St., Greenwoods Executive Village, 1602 Pasig City, after being sworn in accordance with law, hereby depose and state:

1. That I am the **Corporate Secretary** of **APO PRODUCTION UNIT, INC.**, a corporation duly organized and existing under and by virtue of the laws of the Philippines, with business address at 2nd Floor, PIA Building, Visayas Avenue, Brgy. Varsa, Quezon City;
2. That during the 26th Regular Meeting of the Board of Trustees of the Corporation held on 03 December 2024 at the Jaime H. Aldaba, Jr. Board Room, 2nd Floor PIA Building, Visayas Avenue, Brgy. Varsa, Quezon City, wherein quorum was present, the following resolution on motion made and duly seconded, was unanimously approved and adopted:

"Board Resolution No. 2024-105

***RESOLVED**, that upon motion of Trustee Singson, which motion was duly seconded by Vice-Chairperson Amb. Seguis, the Board unanimously approved APO's Corporate Operating Budget (COB) for CY 2025 in the amount of PHP 5,550,025,748.08 consisting of the following:*

<i>Maintenance and Other Operating Expenses (MOOE)</i>	<i>PHP 282,633,754.83</i>
<i>Personnel Services</i>	<i>PHP 151,217,709.00</i>
<i>Capital Expenditure (CAPEX)</i>	<i>PHP 1,028,566,156.28</i>
<i>Direct Cost</i>	<i>PHP 4,087,608,127.97</i>

3. That the foregoing resolution is in force and effect and in accordance with the records of the Corporation presently in my custody;
4. That there is no provision in the Articles of Incorporation or By-Laws of the Corporation prohibiting or restricting the power of the Board of Trustees to pass the foregoing resolution, and the same is in conformity with the provisions of the said Articles of Incorporation and By-Laws.



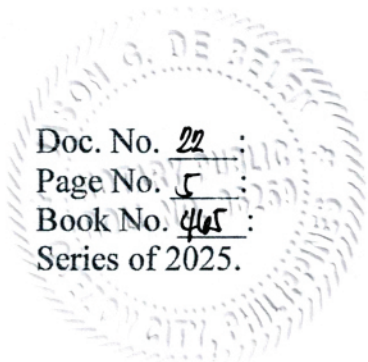
IN WITNESS WHEREOF, I have hereunto affixed my signature this 2nd day of June, 2025 in Quezon City, Metro Manila.

ATTY. KYLE OMAR T. VIOLA
Corporate Secretary

SUBSCRIBED AND SWORD TO before me this 10 JUN 2025 day of 2025 at Quezon City, Metro Manila, Philippines, affiant Atty. Kyle Omar T. Viola, exhibiting to me his Integrated Bar of the Philippines Lawyer's Card No. 71438, known to me as same person who executed the foregoing Secretary's Certificate for Board Resolution No. 2024-105 consisting of two (2) pages including this page upon which this acknowledgment is written, and who acknowledged to me that the same is his free and voluntary act and deed and of the entity he represents.

WITNESS MY HAND AND SEAL on the date and place above-written.

Notary Public



Doc. No. 22 :
Page No. 5 :
Book No. 465 :
Series of 2025.

ATTY. JASON G. DE BELEM
Roll No. 16258
Adm. No. NP-008 Notary Public
Notary Public for Quezon City
My Commission expires on December 31, 2025
No 7M Panay Ave. cor Sct. Borromeo St., Q.C
IBP No. 492597; Q.C., 1-2-2025
PTR No. 7009622; Q.C.; 1-2-2025
MCLE VII-0019570; 5-30-22

