

Republic of the Philippines PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT

17 May 2022

MR. JOSHUA GONZAGA Block 2, Lot 17, Dionilina Homes Barangay Lawa, Calamba City Laguna

Dear Mr. Gonzaga:

In response to your inquiry on the Marcos assets, enclosed herewith is the list of assets in the name of *Ferdinand E. Marcos, Sr., Imelda Romualdez Marcos*, and *Fortuna Marcos Barba*, classified into recovered assets and litigated assets.

Please note that the data provided in this letter is strictly for the requestor and only for the purpose stated in the request. Thank you.

Very truly yours,

Dr. MARK J. ABELON

Director IV, Sequestered Assets Group Asset Management Department

CC: Atty. John A. Agbayani, Chairperson



LIST OF MARCOS ASSETS

| RECOVERED ASSETS | | | | |
|-------------------------|---------|-----------------------|--|--|
| DESCRIPTION | COUNT | VALUE | REMARKS | |
| I. Local Assets | | | | |
| Shares of Stocks | 111,415 | PHP 25,238,759,508.05 | Fully remitted to the Bureau of Treasury | |
| Bank deposits | 1 | PHP 21,233,773.66 | Fully remitted to the Bureau of Treasury | |
| SUB-TOTAL | 111,416 | PHP 25,259,993,281.71 | | |
| II. Foreign Assets | | | | |
| Swiss deposits | 1 | PHP 35,043,241,671.16 | Fully remitted to the Bureau of Treasury | |
| Recovered West LB Funds | 1 | PHP 1,117,771,722.00 | Fully remitted to the Bureau of Treasury | |
| Jewelry Collections | 3,855 | PHP 1,945,248,899.03 | Ongoing sale | |
| Paintings | 15 | PHP 431,660,554.63 | Fully remitted to the Bureau of Treasury | |
| SUB-TOTAL | 3,872 | PHP 38,537,922,846.82 | | |
| GRAND-TOTAL | 115,288 | PHP 63,797,916,128.53 | | |

| UNDER LITIGATION | | | | |
|--------------------|-------------|----------------------|---|--|
| DESCRIPTION | TOTAL COUNT | TOTAL VALUE | REMARKS | |
| I. Local Assets | | | | |
| Real Properties | 11 | PHP 534,721,550.00 | In the names of Ferdinand E. Marcos, Imelda R. Marcos, Fortuna Marcos Barba (Based on the 2021 appraised value of 5 properties and the 2018 appraised value of the remaining 6 properties) | |
| Shares of Stocks | 100 | PHP 83,000,000.00 | In the name of the Estate of Ferdinand E. Marcos | |
| Paintings | 693 | - | Ongoing appraisal | |
| SUB-TOTAL | 804 | PHP 617,721,550.00 | | |
| II. Foreign Assets | | | | |
| Arelma Funds | 1 | PHP 127,620,953.25 | Forfeited in favor of the Republic pursuant to Supreme Court decision dated 12 March 2014 in Civil Case No. 0141. The Decision of the Supreme Court forfeiting the Arelma assets is still pending enforcement before the NY court through a request for mutual legal assistance from the US DOJ. | |
| Paintings | 169 | PHP 2,082,798,490.00 | Pending litigation | |
| SUB-TOTAL | 170 | PHP 2,210,419,443.25 | | |
| GRAND-TOTAL | 974 | PHP 2,828,140,993.25 | | |