



WATERWAY
SHIPPING



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COMPANY Profile



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WATERWAY
SHIPPING



About Us

INTRODUCTION

At **Waterway Shipping**, we are committed to delivering reliable, efficient, and cost-effective maritime solutions tailored to the growing demands of the shipping and logistics industry. With extensive experience in vessel operations, cargo handling, and marine support services, we provide dependable solutions that ensure smooth and safe transport across domestic and international waters.

Our company takes pride in maintaining high operational standards, professional service, and strong client partnerships. Through our dedicated team and modern marine capabilities, we continuously strive to support the success of our clients while contributing to the growth of the maritime and logistics sector.



Vision & Mission

VISION

To become a leading and trusted provider of marine logistics and vessel support services recognized for operational excellence, safety, reliability, and customer satisfaction in the maritime industry.

MISSION

Our mission is to provide safe, efficient, and reliable marine transportation and logistics solutions while maintaining professionalism, integrity, and operational excellence. Through innovation, skilled manpower, and modern marine practices, we strive to deliver quality, customer-focused services and build long-term partnerships with our clients.



Core Values

Safety

We prioritize the safety of our crew, vessels, cargo, clients, and the environment in every operation.

Integrity

We conduct our business with honesty, transparency and professionalism.

Reliability

We are committed to providing dependable services and timely operations.

Excellence

We strive for superior performance and high-quality service in every project.

Customer Commitment

We focus on understanding and meeting the unique needs of our clients.

Teamwork

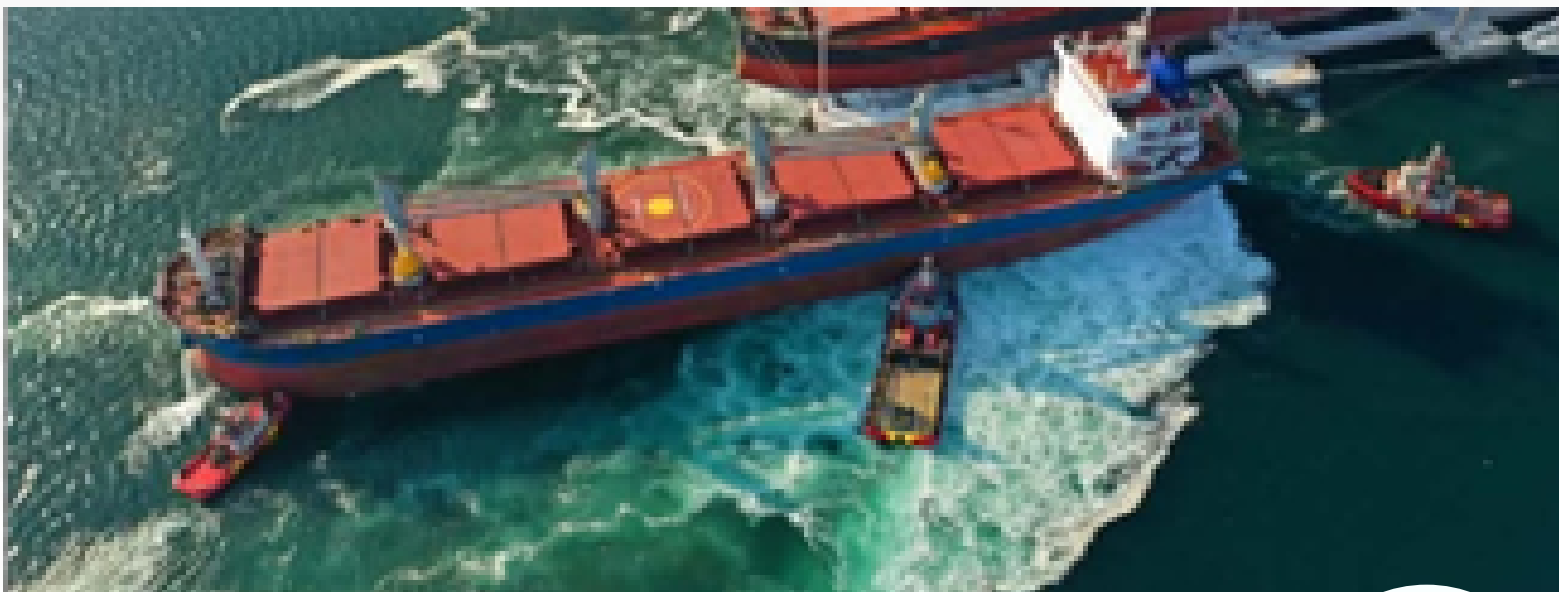
We believe collaboration and strong partnerships drive operational success.



Corporate Social Responsibilities

At **Waterway Shipping**, we are committed to conducting our operations responsibly while ensuring the safety of our people, protecting the environment, and supporting the communities we serve.

We uphold high standards in maritime safety, environmental compliance, and ethical business practices to ensure sustainable and reliable operations. Through responsible resource management, continuous employee development, and customer-focused service, we strive to create positive and lasting value for our clients, stakeholders, and the maritime industry.





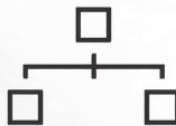
Management Team



COLIN A. TABLIGAN
General Manager



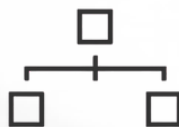
AGNES CONNIE A.T. ANDRADA
EVP Executive Vice President



RODERICK PERU ANDRADA
Operation Director



GLICER MARIE M. DAJAY
Finance Manager



MICHAEL J. BERNARDINO
Logistics & Liason Officer



Service Portfolio

MAIN SERVICE LINES

Vessel Chartering

We provide dependable vessel chartering services for the transportation of cargo, equipment, and materials across various marine destinations with efficiency and safety.



LCT (Landing Craft Transport)

Our LCT services are designed for transporting heavy equipment, vehicles, construction materials, and cargo to coastal and remote locations.



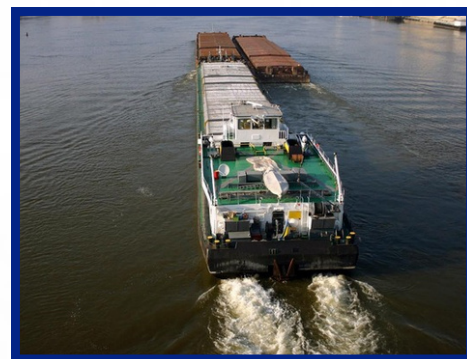


Service Portfolio

MAIN SERVICE LINES

Tug & Barge (TnB)

We offer efficient tugboat and barge solutions for towing operations, cargo transport, and marine project support.



Backhoe Barge

Our backhoe barges are equipped for dredging, excavation, reclamation, and marine construction projects requiring heavy-duty operations.





Service Portfolio

MAIN SERVICE LINES

Crane Barge

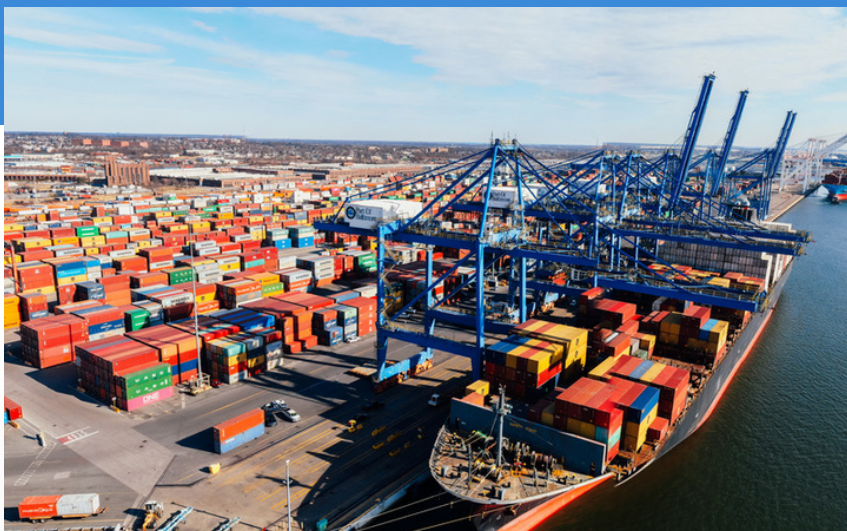
We provide crane barge services for heavy lifting, offshore construction, cargo handling, and marine infrastructure projects.



Tanker Vessel

Our tanker vessels safely transport liquid cargo such as fuel, oil, and other petroleum products while ensuring compliance with marine safety standards.



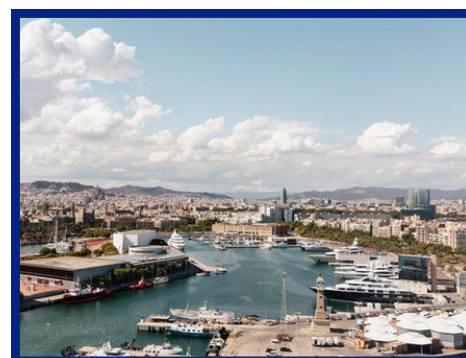
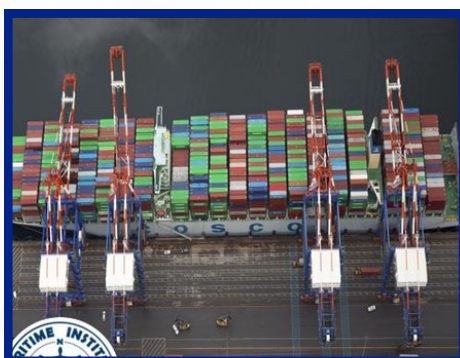


Service Portfolio

OTHER SERVICE LINE

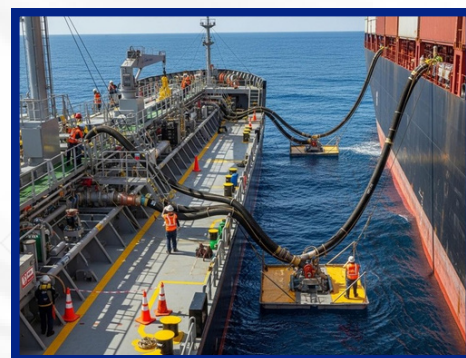
Ship Agency

We provide comprehensive ship agency services including port coordination, vessel clearance, documentation, and crew assistance.



Ship Bunkering

Our bunkering services ensure efficient fuel supply and delivery for vessels while maintaining quality and safety standards.





Service Portfolio

OTHER SERVICE LINE

Stevedoring

We provide professional cargo loading and unloading services ensuring safe, organized, and efficient port operations.



Breakbulk Agent

Our breakbulk agency services specialize in handling oversized, heavy-lift, and non-containerized cargo with precision and efficiency.



Client Portfolio



Our dedicated Chartering Team, offers global and regional chartering solutions whether for your dry-bulk, heavy-lift or Project cargo needs.



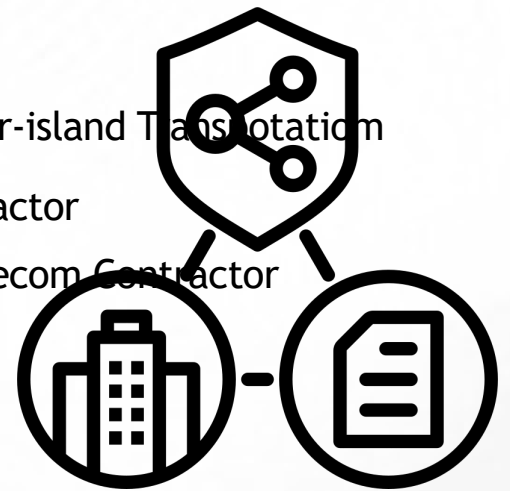
Group Of Companies

Subsidiaries



WATERWAY
SHIPPING

- ✓ **Waterways Shipping OPC** - Ship Chartering
- ✓ **iApaQ Express OPC** - Express Company
- ✓ **Mi2 Global Logistics OPC** - Logistics Arm
- ✓ **Express Haul Inter-island Logistics OPC** - Inter-island Transportation
- ✓ **UrbanH Construction OPC** - Civil Works Contractor
- ✓ **SATCOM1 Wireless OPC** - Fiber & Wireless Telecom Contractor
- ✓ **ULift Asia OPC** - Heavy Equipment Leasing
- ✓ **F-1 Petroleum OPC** - Petroleum Subsidiary
- ✓ **Blue Carbon Power OPC** - Renewable Energy
- ✓ **Cocovani Prime Growers OPC** - Coconut Farm Growers
- ✓ **FreshPick Vegans OPC**
- ✓ **FreshPick Tropical Fruits OPC**



Licensed Permit Accreditation



Republic of the Philippines
Department of Transportation
MARITIME INDUSTRY AUTHORITY
National Capital Region

32nd Floor, Trium Square Building, 2183 Sen. Gil J. Puyat Avenue,
Pasay City, 1300 Metro Manila

CERTIFICATE NO. MRONCR-OSS-DS-2020-02-2025-05-020

TO ALL THESE PRESENTS MAY BRING, GREETINGS:

This is to certify that the Maritime Industry Authority has duly registered

WATERWAY SHIPPING OPC

(TIN: 213-673-708-000)

in accordance with Memorandum Circular No. DS-2020-02, series of 2020 issued
pursuant to Presidential Decree No. 474, as a

MARINA REGISTERED ENTERPRISE

TO ENGAGE IN:

SHIPPING AGENCY

and as such shall be entitled to all the rights, privileges and benefits, and subject to all the
duties and limitations, which now and hereinafter may be provided under existing laws,
orders, decrees, rules, and regulations granting incentives for the development of shipping
and other related maritime enterprises. This Certificate shall be valid for a period of three
(3) years, from **16 May 2025 until 15 May 2028**.

IN TESTIMONY WHEREOF, I have hereunto set
my hand and caused the seal of the Maritime
Industry Authority to be affixed in Pasay City,
Philippines, this 16th day of May 2025.

By authority of the Administrator:
(Pursuant to AO No. 03-24 dated 01 April 2024)

Engr. MARC ANTHONY P. PASCUA
Regional Director, MARINA-NCR

Processing Fee: ₱11,000.00 (inclusive of doc. stamps)
Paid under O.R. No. 4797312 dated 15 May 2025

0344064



Licensed Permit Accreditation

BIR FORM
2303
REVISED: APRIL 2019

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG RENTAS INTERNAS
REVENUE REGION NO. 007
REVENUE DISTRICT OFFICE NO.038

OCN :003RC20240000068495
Date OCN Generated: February 08, 2024

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 213-673-708-00000	NAME OF TAXPAYER TABLIGAN, COLIN ALEGADA	TIN ISSUANCE DATE November 20, 2022
REGISTERING OFFICE REGISTERED ADDRESS	☒ Head Office 11FL Insular Life Bldg Ayala Avenue Paseo De Roxas Makati City	☐ Branch

TAX TYPES	FORM TYPES	FILING START DATE	FILING FREQUENCY	FILING DUE DATE
INDIVIDUAL INCOME TAX	1701	Mar 15, 2026	ANNUALLY	On or before April 15, each year covering income for the preceding taxable year.
INDIVIDUAL INCOME TAX	1701Q	Jan 11, 2026	QUARTERLY	1st Quarter-on or before MAY 15 2nd Quarter-on or before AUGUST 15 3rd Quarter-on or before the November 15
FREQUENCY TAX - QUARTERLY	2551Q	Jan 11, 2026	QUARTERLY	Within twenty five (25) days after the end of each taxable quarter.
REGISTRATION FEE	0505	Mar 15, 2026	ANNUALLY	Within twenty (25) days after the end of each taxable quarter January

TAXPAYER TYPES PROFESSIONAL - IN GENERAL

BUSINESS INFORMATION DETAILS

TRADE NAME 1	CATEGORY	REGISTRATION DATE
WATERWAY SHPPING OPC		02/08/2024
(PSIC)		
Line of Business	Ship Agent	Primary

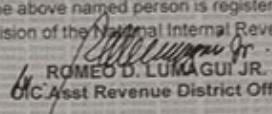
REMINDERS:

1. An annual registration fee shall be paid upon registration and every year thereafter on or before the last day of January, using BIR Form No. 0505.
2. Filing of required tax return/s to conform with the above tax types, whether with or without business operation, to avoid penalties.
3. For new business registrants, application for registration of manual Books of Accounts (B/As) shall be before the deadline for filing of the initial quarterly income tax return of annual income tax return whichever comes earlier, from the date of registration. Registration of new set of manual B/As shall be before its use.
4. Immediately inform the district office in case of transfer/cassection of business and other charges in registration information by filing BIR Form No. 1905.
5. For Self-Employed Individuals (SEI) whose gross sales and/or receipts and other non-operating income does not exceed P3,000,000 and who opend to avail of the 8% Income tax rate, the tax type Percentage Tax (PT) shall nat. be reflected in the Certificate of Registration (COR). However, at the start of each taxable year, such SEI shall be automaticaly subjected to graduated income tax rates and required to file quarterly percentage tax return BIR Form No. 2551Q) and option to replace the COR to reflect "PT", unless qualified and opend to avail the 8% Income tax rate annually.

Page 1 of 2



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BIR FORM 2303 REVISED: APRIL 2019		REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI KAWANIHAN NG RENTAS INTERNAS REVENUE REGION NO. 007 REVENUE DISTRICT OFFICE NO.038		OCN :003RC20240000008495 Date OCN Generated: February 08, 2024	
CERTIFICATE OF REGISTRATION					
TIN & BRANCH CODE 213-673-708-00000		NAME OF TAXPAYER TABLIGAN, COLIN ALEGADA		TIN ISSUANCE DATE November 20, 2022	
REGISTERING OFFICE		X Head Office		Branch	
REGISTERED ADDRESS 11FL Insular Life Bldg Ayala Avenue Paseo De Roxas Makati City					
		I hereby certify that the above named person is registered as indicated above under the provision of the National Internal Revenue Code, as amended.			
		 ROMEO D. LUMAGUI JR. C. Asst Revenue District Office			
		ROMEL H. MORENTE REVENUE DISTRICT OFFICER (Signature over Printed Name)			
THIS CERTIFICATE MUST BE EXHIBITED CONSPICUOUSLY IN THE PLACE OF BUSINESS					
Page 2 of 2					



Licensed Permit Accreditation



REPUBLIC OF THE PHILIPPINES
CITY OF MAKATI
BUSINESS PERMITS OFFICE

PERMIT NO. **21351**
21351

PAHINTULOT SA PANGANGALAKAL
(BUSINESS PERMIT)

MATALASTAS NG LAHAT:
(KNOW ALL MEN BY THESE PRESENTS)

NA SI / ANG:
(THAT)

WATERWAY SHIPPING OPC
na matatagpuan at may pahintirang sulat sa
(with postal address at)

11FL Insular Life Bldg Ayala Avenue Paseo De Roxas Makati City
na itinatag nang may buong karapatan at umiiral sa ilalim ng mga batas ng
(duly recognized and existing under the laws of the)
ng Pilipinas, ay pinagkalooban ng pahintulot na mangalakal bilang
(public of the Philippines, is hereby granted the permit to operate as)

Ship Agent

ngayong ika- 16 ng January 2026
(on this) (day of)

ng pahintulot na ito ay matatapos sa ika- 31 of December 2026
(This permit expires on)

Malibang ito ay maagang bawiin at pawalang bisa.
(unless sooner revoked)



ATTY. DOMINIC P. GARCIA
HEAD, BUSINESS PERMITS AND LICENSING OFFICE



HON. MARIA LOURDES NANCY S. BINAY
PUNONG PANGULO NG
(CITY MAYOR)

TAX YEAR	2026	QUARTER	1
O.R. NO.	02366028DA	O.R. DATE	01/16/2026
O.R. AMOUNT:	9,985.00		
MAYOR'S PERMIT FEE		8,000.00	
BUSINESS TAX		125.00	
SANITARY PERMIT FEE		90.00	
GARBAGE FEE		900.00	
SIGNBOARD FEE		200.00	
ENGINEERING IFEE		370.00	
INDIVIDUAL MP FEE		150.00	
INDIVIDUAL HC FEE		150.00	
MEAT INSPECTION FEE		0.00	
FSI FEE		0.00	
RTN			
TOTAL		9,985.00	

IMPORTANT

Failure to renew this Business Permit within the prescribed period shall subject the taxpayer to a twenty-five percent (25%) surcharge and two percent (2%) penalty per month. Upon closure of business, surrender this permit to City Treasurer's Office on or before the twentieth (20th) day of the month following the quarter to avoid penalty.

881523M

ITO AY DAPAT IPASKIL SA HAYAG NA POOK NG KALAKALAN AT DAPAT IPAKITA SA SANDALING HINGIN NG MGA KINAUKULANG MAYKAPANGYARIHAN.

THIS MUST BE POSTED IN A CONSPICUOUS PLACE AND BE PRESENTED UPON DEMAND BY PROPER AUTHORITIES



Licensed Permit Accreditation



Digitally Authenticated
using
SEC eSAP



REPUBLIC OF THE PHILIPPINES
SECURITIES AND EXCHANGE COMMISSION
12th Floor at AppleOne-Equicom Tower, Mindanao Ave
cor. Biliran Road, Cebu Business Park, Cebu City



COMPANY REG. NO.: 2026030243508-24

CERTIFICATE OF INCORPORATION

KNOW ALL PERSONS BY THESE PRESENTS:
This is to certify that the Articles of Incorporation of:

Waterway Shipping OPC

were approved by the Commission on this date upon the issuance of this Certificate of Incorporation in accordance with the Revised Corporation Code of the Philippines (Republic Act No. 11232), which took effect on February 23, 2019 and copies of said digitally signed and digitally authenticated Articles of Incorporation automatically form part of the records of the corporation in the Commission.

This electronically issued digital Certificate grants juridical personality to this corporation but **DOES NOT AUTHORIZE it:**

A. To issue, sell or offer for sale to the public, securities such as but not limited to, shares of stock, investment contracts, debt instruments and virtual currencies without prior Registration Statement approved by this Commission;

B. To undertake business activities such as, but not limited to acting as: broker or dealer in securities, government securities eligible dealer (GSED), investment adviser of an investment company, close-end or open-end investment company, investment house, transfer agent, commodity/financial futures exchange/broker/merchant, financing/lending company, and time shares/club shares/membership certificate issuers or selling agents thereof; nor to operate a fiat money to virtual currency exchange nor engage in investment solicitation and investment taking **requiring a Secondary License** from this Commission.

C. To act as a permit to undertake activities for which other government agencies require a license or permit.

This Certificate is granted subject to the conditions on the next page of this document.

This Certificate is issued at 12th Floor at AppleOne-Equicom Tower, Mindanao Ave cor. Biliran Road, Cebu Business Park, Cebu City, Philippines, on this day of 23 March Two Thousand Twenty Six.



JESHER M. RADAZA
Officer-in-Charge

For SEC use only
HS01 (PSIC as reserved)
Stock Corporation
One Person Corporation

DOCUMENTARY STAMP TAX PAID





Why Choose Us?

We are dedicated to delivering reliable marine and logistics solutions backed by experienced professionals, modern operational practices, and a strong commitment to safety and efficiency.

Our company provides cost-effective and customized services designed to meet the specific requirements of every client. With dependable vessel operations, timely project execution, and comprehensive maritime support services, we ensure smooth and efficient cargo handling and transportation. Our commitment to quality, professionalism, and customer satisfaction makes us a trusted partner in the shipping and marine industry.





Contact Information



+63 969 094 5037
+63 992 955 0038



<http://waterwayshipping.ph>



waterwayshipping.co@gmail.com

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Waterway Shipping

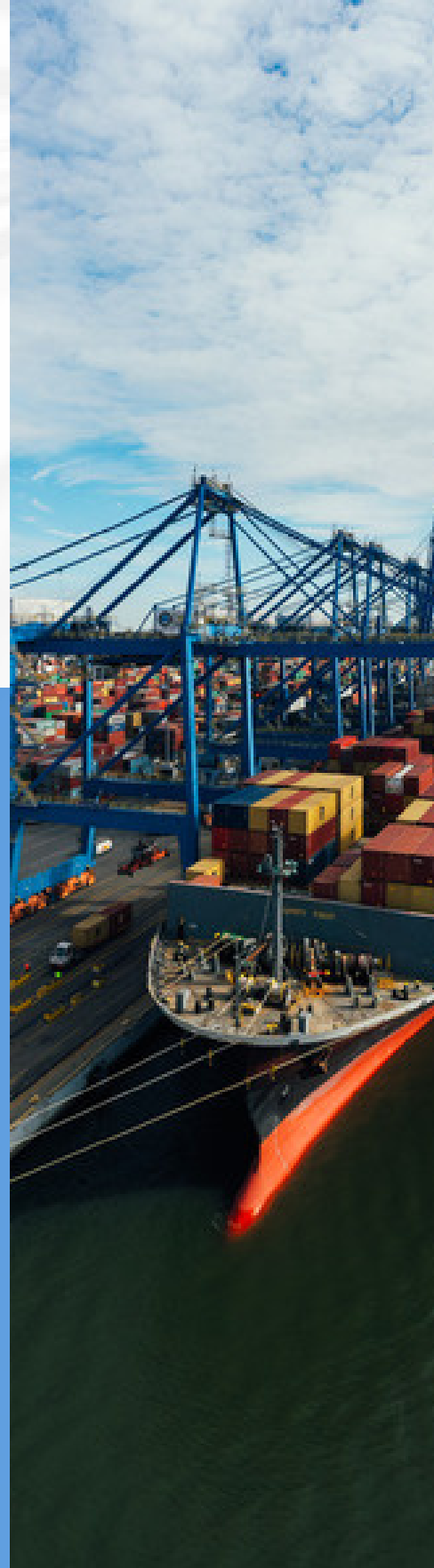


Headquarters:

11FL Inlife Bldg Ayala Avenue cor Paseo De
Roxas Makati City 1226 PH

Branch Offices:

Cebu, Clark, Subic, Batangas Iloilo Bacolod
CDO DVO



www.watetwayshipping.ph