

Edgar Filing: FIRST PHILIPPINE FUND INC - Form NSAR-B

FIRST PHILIPPINE FUND INC  
Form NSAR-B  
August 27, 2003

PAGE 1  
000 B000000 06/30/2003  
000 C000000 0000855237  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE FIRST PHILIPPINE FUND, INC.  
001 B000000 811-5902  
001 C000000 3027912919  
002 A000000 152 WEST 57TH STREET  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
003 000000 N  
004 000000 Y  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 CLEMENTE CAPITAL, INC.  
008 B000001 A  
008 C000001 801-162470  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10022  
008 A000002 PNB INVESTMENTS LIMITED  
008 B000002 S  
008 C000002 801-000000  
008 D010002 MANILA  
008 D050002 PHILIPPINES  
010 A000001 PFPC, INC.  
010 B000001 85-1196  
010 C010001 WILMINGTON  
010 C020001 DE  
010 C030001 19809  
011 A000001 NOMURA SECURITIES INTERNATIONAL  
011 B000001 8-00000000  
011 C010001 NEW YORK  
PAGE 2  
011 C020001 NY  
011 C030001 10038  
011 A000002 CL GLOBAL PARTNERS SECURITIES CORP.  
011 B000002 8-00000000  
011 C010002 NEW YORK  
011 C020002 NY

Edgar Filing: FIRST PHILIPPINE FUND INC - Form NSAR-B

011 C030002 10005  
011 A000003 INTERNATIONAL FINANCE CORPORATION  
011 B000003 8-00000000  
011 C010003 WASHINGTON  
011 C020003 DC  
011 C030003 20433  
011 A000004 PAINE WEBBER INCORPORATED  
011 B000004 8-00000000  
011 C010004 NEW YORK  
011 C020004 NY  
011 C030004 10019  
012 A000001 AMERICAN STOCK TRANSFER & TRUST  
012 B000001 85-000000  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10005  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
018 000000 N  
019 A000000 N  
019 B000000 0  
020 A000001 TIEDMAN INT'L RESEARCH  
020 B000001 13-3506065  
020 C000001 43  
020 A000002 DEUTSCHE REGIS PARNERS  
020 C000002 31  
020 A000003 ATR KIM-ENG SECURITIES  
020 B000003 13-3589747  
020 C000003 22  
020 A000004 ING BARINGS  
020 B000004 04-2455153  
020 C000004 17  
020 A000005 ABN-AMRO  
020 B000005 13-3227945  
020 C000005 13  
020 A000006 HSBC SECURITIES LTD  
020 B000006 13-2650272  
PAGE 3  
020 C000006 9  
020 A000007 PHILIPPINE EQUITY PARTNERS  
020 C000007 7  
020 A000008 JP MORGAN  
020 B000008 13-3224016  
020 C000008 4  
020 A000009 E\*TRADE SECURITIES  
020 B000009 77-0116489  
020 C000009 3  
020 C000010 0  
021 000000 158  
022 A000001 BROWN BROTHERS HARRIMAN  
022 B000001 13-4973745  
022 C000001 651805  
022 D000001 619612  
022 A000002 TEIDMAN INT'L RESEARCH

Edgar Filing: FIRST PHILIPPINE FUND INC - Form NSAR-B

022 B000002 13-3506065  
022 C000002 0  
022 D000002 4481  
022 A000003 DEUTSCHE REGIS PARTNERS  
022 C000003 118  
022 D000003 5889  
022 A000004 ATR KIM-ENG SECURITIES  
022 B000004 13-3589747  
022 C000004 0  
022 D000004 4348  
022 A000005 ING BARINGS  
022 B000005 04-2455153  
022 C000005 303  
022 D000005 3768  
022 A000006 ABN-AMRO  
022 B000006 13-3227945  
022 C000006 304  
022 D000006 2456  
022 A000007 HSBC SECURITRIES LTD  
022 B000007 13-2650272  
022 C000007 0  
022 D000007 1868  
022 A000008 DBS VICKERS SECURITIES  
022 B000008 13-3743951  
022 C000008 0  
022 D000008 1672  
022 A000009 PHILIPPINE EQUITY PARTNERS  
022 C000009 0  
022 D000009 2663  
022 A000010 JP MORGAN  
022 B000010 13-3224016  
022 C000010 0  
022 D000010 731  
023 C000000 652530  
023 D000000 647947

PAGE 4

024 000000 N  
025 D000001 0  
025 D000002 0  
025 D000003 0  
025 D000004 0  
025 D000005 0  
025 D000006 0  
025 D000007 0  
025 D000008 0  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
028 A010000 0  
028 A020000 0  
028 A030000 0  
028 A040000 0  
028 B010000 0  
028 B020000 0  
028 B030000 0

Edgar Filing: FIRST PHILIPPINE FUND INC - Form NSAR-B

028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
	PAGE	5	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000	0	
042	B000000	0	
042	C000000	0	
042	D000000	0	
042	E000000	0	
042	F000000	0	
042	G000000	0	
042	H000000	0	
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000	1.000	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
048	F010000		0
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
048	H010000		0

Edgar Filing: FIRST PHILIPPINE FUND INC - Form NSAR-B

048 H020000 0.000  
 048 I010000 0  
 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 0  
 048 K020000 0.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
     PAGE 6  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 Y  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 N  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 0.0  
 066 A000000 Y  
 066 B000000 N  
 066 C000000 Y  
 066 D000000 N  
 066 E000000 N

Edgar Filing: FIRST PHILIPPINE FUND INC - Form NSAR-B

066	F000000	N	
066	G000000	N	
067	000000	N	
068	A000000	N	
068	B000000	Y	
	PAGE	7	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	N	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	N	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		725
071	B000000		27187
071	C000000		22530
071	D000000		3
072	A000000	6	
072	B000000		116
072	C000000		353
072	D000000		0
072	E000000		0
072	F000000		277
072	G000000		125
072	H000000		0
072	I000000		7
072	J000000		89
	PAGE	8	
072	K000000		0
072	L000000		31
072	M000000		45
072	N000000		0

Edgar Filing: FIRST PHILIPPINE FUND INC - Form NSAR-B

072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	17
072	S000000	349
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	326
072	X000000	1266
072	Y000000	0
072	Z000000	-797
072AA	0000000	0
072BB	0000000	37878
072CC	010000	33229
072CC	020000	0
072DD	010000	0
072DD	020000	0
072EE	0000000	0
073	A010000	0.0000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	25676
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	576
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	0
074	M000000	0
074	N000000	26252
074	O000000	0
074	P000000	31
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	192
074	S000000	0
074	T000000	26029
074	U010000	9733
	PAGE	9
074	U020000	0
074	V010000	2.67
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	27710
076	000000	2.60
077	A000000	Y
077	B000000	Y
077	C000000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE CO.

Edgar Filing: FIRST PHILIPPINE FUND INC - Form NSAR-B

080	B000000	NONE	
080	C000000		400
081	A000000	Y	
081	B000000		1
082	A000000	Y	
082	B000000		25
083	A000000	N	
083	B000000		0
084	A000000	N	
084	B000000		0
085	A000000	Y	
085	B000000	N	
086	A010000		0
086	A020000		0
086	B010000		456
086	B020000		1148
086	C010000		0
086	C020000		0
086	D010000		0
086	D020000		0
086	E010000		0
086	E020000		0
086	F010000		0
086	F020000		0
087	A010000	THE FIRST PHILIPPINE FUND, INC.	
087	A020000	336100102	
087	A030000	FPF	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	LILIA C CLEMENTE		
TITLE	PRESIDENT		