

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

FIRST PHILIPPINE FUND INC

Form NSAR-A

February 26, 2004

PAGE 1  
000 A000000 12/31/2003  
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 575 MADISON AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10022  
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  
010 A000001 PFPC, INC.  
010 B000001 85-1196  
010 C010001 WILMINGTON  
010 C020001 DE  
010 C030001 19809  
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO.  
012 B000001 85-00000  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10005  
013 A000001 PRICewaterhouseCOOPERS LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
PAGE 2  
013 B030001 19103  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109

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015 E010001 X  
 018 000000 N  
 019 A000000 N  
 019 B000000 0  
 020 A000001 DEUTSCHE REGIS PARTNERS  
 020 C000001 3  
 020 A000002 PHILIPPINE EQUITY PARTNERS  
 020 C000002 0  
 020 C000003 0  
 020 C000004 0  
 020 C000005 0  
 020 C000006 0  
 020 C000007 0  
 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 3  
 022 A000001 BROWN BROTHERS HARRIMAN  
 022 B000001 13-4973745  
 022 C000001 482578  
 022 D000001 21752  
 022 C000002 0  
 022 D000002 0  
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 022 D000004 0  
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 022 D000009 0  
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 022 D000010 0  
 023 C000000 482578  
 023 D000000 21752  
 024 000000 N  
 025 D000001 0  
 025 D000002 0  
 025 D000003 0  
 PAGE 3  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0  
 025 D000008 0  
 026 A000000 N  
 026 B000000 N  
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 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 028 A010000 0

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|     |         |       |
|-----|---------|-------|
| 028 | A020000 | 0     |
| 028 | A030000 | 0     |
| 028 | A040000 | 0     |
| 028 | B010000 | 0     |
| 028 | B020000 | 0     |
| 028 | B030000 | 0     |
| 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     |
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| 030 | C000000 | 0.00  |
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| 031 | B000000 | 0     |
| 032 | 000000  | 0     |
| 033 | 000000  | 0     |
|     | PAGE    | 4     |
| 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 |
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| 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     |

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048 E020000 0.000  
 048 F010000 0  
 048 F020000 0.000  
 048 G010000 0  
 048 G020000 0.000  
 048 H010000 0  
 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  
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 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 Y  
     PAGE 5  
 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 N  
 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  
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 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

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|     |         |     |     |
|-----|---------|-----|-----|
| 063 | B000000 | 0.0 |     |
| 066 | A000000 | Y   |     |
| 066 | B000000 | N   |     |
| 066 | C000000 | Y   |     |
| 066 | D000000 | N   |     |
| 066 | E000000 | N   |     |
| 066 | F000000 | N   |     |
| 066 | G000000 | N   |     |
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| 068 | B000000 | N   |     |
| 069 | 000000  | N   |     |
| 070 | A010000 | Y   |     |
| 070 | A020000 | N   |     |
| 070 | B010000 | Y   |     |
|     | PAGE    | 6   |     |
| 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 |     | 0   |
| 071 | B000000 |     | 644 |
| 071 | C000000 |     | 0   |
| 071 | D000000 | 0   |     |
| 072 | A000000 | 6   |     |
| 072 | B000000 |     | 20  |
| 072 | C000000 |     | 0   |
| 072 | D000000 |     | 0   |
| 072 | E000000 |     | 0   |
| 072 | F000000 |     | 15  |
| 072 | G000000 |     | 3   |
| 072 | H000000 |     | 0   |
| 072 | I000000 |     | 0   |

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|             |        |
|-------------|--------|
| 072 J000000 | 0      |
| 072 K000000 | 0      |
| 072 L000000 | 0      |
| 072 M000000 | 0      |
| 072 N000000 | 0      |
| PAGE 7      |        |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 0      |
| 072 S000000 | 0      |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 205    |
| 072 X000000 | 223    |
| 072 Y000000 | 0      |
| 072 Z000000 | -203   |
| 072AA000000 | 242    |
| 072BB000000 | 0      |
| 072CC010000 | 0      |
| 072CC020000 | 0      |
| 072DD010000 | 0      |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 68     |
| 074 B000000 | 0      |
| 074 C000000 | 0      |
| 074 D000000 | 0      |
| 074 E000000 | 0      |
| 074 F000000 | 0      |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 0      |
| 074 M000000 | 0      |
| 074 N000000 | 68     |
| 074 O000000 | 0      |
| 074 P000000 | 0      |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 68     |
| 074 S000000 | 0      |
| 074 T000000 | 0      |
| 074 U010000 | 0      |
| 074 U020000 | 0      |
| 074 V010000 | 0.00   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| PAGE 8      |        |
| 074 X000000 | 0      |
| 074 Y000000 | 0      |
| 075 A000000 | 0      |
| 075 B000000 | 597    |

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|           |                    |                                |
|-----------|--------------------|--------------------------------|
| 076       | 000000             | 0.00                           |
| 077       | A000000            | N                              |
| 078       | 000000             | N                              |
| 080       | A000000            | ICI MUTUAL INSURANCE CO.       |
| 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            | 0                              |
| 086       | B020000            | 0                              |
| 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 | LEOPOLDO CLEMENTE  |                                |
| TITLE     | DIRECTOR - TRUSTEE |                                |