

# **GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2019

## **GENERAL INSTRUCTIONS:**

1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED.
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
4. THE GCG SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT A SOFT COPY IN EXCEL FORMAT SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
6. ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: Center for International Trade Expositions and Missions		DATE CREATED:  10-Oct-84
SECONDARY NAME, IF ANY. CITEM		FISCAL YEAR END: December 31 2018
CHARTER, IF ANY. Executive Order 989		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 001-240-440
DATE OF ANNUAL MEETING PER BY-LAWS: Quarterly		URL ADDRESS:  <a href="http://www.citem.com.ph">www.citem.com.ph</a>
ACTUAL DATE OF ANNUAL MEETING:		E-MAIL ADDRESS:  <a href="mailto:legal@citem.com.ph">legal@citem.com.ph</a>
COMPLETE PRINCIPAL OFFICE ADDRESS: Golden Shell Pavilion, Sen. Gil Puyat Avenue cor. Roxas Blvd., Pasay City 1300		FAX NUMBER: 831-3695
COMPLETE BUSINESS ADDRESS: Golden Shell Pavilion, Sen. Gil Puyat Avenue cor. Roxas Blvd., Pasay City 1300		TELEPHONE NUMBER(S):  831-1705 loc.318
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:  ATTACHED AGENCY (if applicable): N/A		GEOGRAPHICAL CODE:  1300
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:  *As provided in other sheet		

## ===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

<b>GOVERNMENT CORPORATION NAME:</b>							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK, if applicable</b>							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)		
N/A							
TOTAL				TOTAL		P	
<b>SUBSCRIBED CAPITAL, if applicable</b>							
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N/A							
TOTAL				TOTAL	TOTAL		P
<b>PAID-UP CAPITAL, if applicable</b>							
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
N/A		N/A	N/A	N/A	N/A		N/A
TOTAL				TOTAL		P	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS

D I R E C T O R S / O F F I C E R S									
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES	
1. Ramon M. Lopez Department of Trade and Industry	N	C	N	Secretary		111-786-867-000	0	Department of Trade and Industry	
2. Abdulgani M. Macatoman Department of Trade and Industry	N	M	N	Undersecretary		904-172-557-000	0	Department of Trade and Industry	
3. Mr. Thomas Benjamin B. Marcelo Bangko Sentral ng Pilipinas	N	M	N	Governor for Int'l Sub-sector		111-786-051-000	0	Bangko Sentral ng Pilipinas	
4. Ms. Judy O. Kis-Ing Land Bank of the Philippines	N	M	N	Executive Vice-President		178-516-867-00	0	Land Bank of the Philippines	
5. Ms. Maria Mercedes G. Yacapin National Food Authority	N	M	N	Deputy Administrators		126-826-009-000	0	National Food Authority	
6. Ms Paulina Suaco-Juan Center for International Trade Expositions and Missions	Y	M	N	Private Sector Representative		900-490-429-000	2,330,420.00	Center for International Trade Expositions and Mission	
8.									
9.									

**INSTRUCTIONS:**  
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.  
 FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT.  
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.  
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.  
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE, "A" FOR AUDIT COMMITTEE, "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.



## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS		
BOARD COMMITTEES	FUNCTION	COMPOSITION
Executive Committee	<p>Its shall act by a vote of at least four (4) of its members on such specific matters within the competence of the Board as may from time to time be delegated to the Executive Committee. Except with respect to (a) approval of any action for which stakeholder's approval is also required; (b) filling of vacancies in the Executive Committee; (c) the amendment or repeal of CITEM policies, By-Laws or the adoption of new By-Laws; (d) the amendment or repeal of any resolution of the Board which by its express terms is not so amendable or repealable; (e) the disposition CITEM funds;</p> <p>All actions of the Executive Committee shall be reported to the Board which shall be subject to alteration by the Board.</p>	<p>It will be composed of not less than five (5) officers of CITEM, including the Executive Director of CITEM</p> <p>of CITEM, including the Executive Director of CITEM</p>
2. Audit and Risk Management Committee	<p>Audit Functions</p> <p>It should bring positive results in supervising and supporting CITEM management through provision of checks and balance. It will also have the following officer.</p> <p>a. Check all the financial reports against its compliance with both the internal financial management handbook and pertinent accounting standards, including regulatory requirements.</p> <p>b. Performs oversight financial management functions specifically in the areas of managing credit, market, liquidity, operational, legal and other risks of CITEM, and crisis management. These functions shall include receiving from senior management periodic information on risk exposures and risk management activities.</p> <p>c. Be responsible for setting up an internal audit department and consider the appointment of a Chief Audit Executive; establish and identify the reporting line of the Chief Audit Executive so that</p>	<p>This will be compose of Three (3) members with a Chairperson</p> <p>Each members shall have an adequate understanding of accounting and auditing principles in general and of CITEM's financial management systems and environment in particular.</p>

	<p>the reporting levels allow the internal audit activity to fulfil its responsibilities.</p> <p>d. Ensure that internal auditors have free and full access to all CITEM's records, properties and personnel relevant to and required by its functions and that the internal audit activity shall be free from interference in determining its scopes, performing its work and communicating its results.</p> <p>e. Oversee CITEM's internal control system and coordinate with the Commission on Audit.</p> <p>f. Elevate to international standards the accounting and auditing processes, practices and methodologies.</p> <p>g. Develop a transparent financial management system that will ensure integrity of internal control activities throughout CITEM through a procedures and policies handbook that will be used by the entire organization.</p> <p>h. Ensure that management is taking appropriate corrective actions in a timely manner in addressing control and compliance functions with regulatory agencies.</p> <p>i. Review the quarterly, half-year and annual-financial statements before submission to the Board, focusing on changes in accounting Policies and practice, major judgement press, significant adjustments resulting from the audit going concern assumptions, compliance with accounting standards and compliance with tax, legal and COA requirements.</p> <p>Risk Management Functions</p> <p>j. Ensure that risk management process and culture are embedded throughout CITEM's operation, especially at the Board level.</p> <p>k. Develop Risk Management Policy and ensure compliance.</p> <p>l. Provide routine quarterly reporting and update the Board in key risk management issues as well as ad hoc reporting and evaluation on investment proposals.</p>	
3. Nomination and Remuneration Committee	<p>its functions are</p> <ol style="list-style-type: none"> <li>1. Install and maintain a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations, and</li> <li>2. Review and evaluate the qualifications of all persons nominated to positions in the organization which require appointment by the CITEM Board.</li> <li>3. Recommend to the GCG nominees for the shortlist in line with CITEM's Board Composition and succession plan;</li> <li>4. Develop recommendations to the GCG for updating the CPCS and ensuring the same continues to be consistent with CITEM's culture, strategy, control environment, as well as pertinent laws, Rules and Regulations</li> </ol>	it shall consist of three (3) members
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

===== PLEASE PRINT LEGIBLY =====  
GOVERNMENT CORPORATION NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
NONE	NONE	NONE
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS (CITEM)						
TOTAL NUMBER OF STOCKHOLDERS:				NA		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P 669,893,848						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. National Food Authority	N/A	N/A	N/A	N/A	14,745,735.16	
2. National Government	N/A	N/A	N/A	N/A	10,396,662.00	
3. Bangko Sentral ng Pilipinas	N/A	N/A	N/A	N/A	10,000,000.00	
4. Donation from China Transfer of Donated Assets to the Department of Trade and Industry	N/A	N/A	N/A	N/A	2,454,411.50	
5. Government Services Insurance Services	N/A	N/A	N/A	N/A	2,000,000.00	
6. Landbank of the Philippines	N/A	N/A	N/A	N/A	1,000,000.00	
7. Philippine International Trading Corporation	N/A	N/A	N/A	N/A	625,000.00	
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					41,221,808.66	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

*Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.*



## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS (CITEM)						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS: P 669,893,848						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. N/A						
	TOTAL					
9. N/A						
	TOTAL					
10. N/A						
	TOTAL					
11. N/A						
	TOTAL					
12. N/A						
	TOTAL					
13. N/A						
	TOTAL					
14. N/A						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						





## GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS: P 669,893,848						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. N/A						
	TOTAL					
16. N/A						
	TOTAL					
17. N/A						
	TOTAL					
18. N/A						
	TOTAL					
19. N/A						
	TOTAL					
20. N/A						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

*John Guevarra*

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## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
GOVERNMENT CORPORATION NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	NONE	NONE	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)	NONE	NONE	
1.3 LOANS/ CREDITS/ ADVANCES	NONE	NONE	
1.4 GOVERNMENT TREASURY BILLS	NONE	NONE	
1.5 OTHERS	NONE	NONE	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A			
3. TREASURY SHARES      NONE	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	NONE		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR PhP248,836,556			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	NONE	N/A	
5.2 STOCK	NONE	N/A	
5.3 PROPERTY	NONE	N/A	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
PhP 2,330,420.00	18	142	160
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

*John P. Lopez*

# GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS (CITEM)

SCHEDULE OF CAPITAL EXPENDITURE									
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY					
		Loan	Grant	Project	Tax	Bank loans			
Office Building and Other Structures Office Equipment IT Equipment Furniture and Fixtures Communication Equipment Other Property and Equipment Motor Vehicles	Other Source								
							Total Local Component	Total Cost	Status

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS (CITEM)

**INCOME STATEMENT**  
For the year : 2019

	Amount
<b>INCOME</b>	
Business and Service Income	102,647,885
Gains and Premiums	(5,915,168)
Others	
Total Income	96,732,717
Less: Share of National Government	-
Income After Share of National Government	96,732,717
<b>EXPENSES</b>	
Business Expenses	-
Personal Services	77,135,969
Maintenance and Other Operating Expenses	258,508,141
Financial Expenses	480,075
Others	6,209,745
Total Expenses	342,333,930
Net Income (Loss) Before Subsidy	(245,601,213)
Subsidy Income	279,228,000
Net Income (Loss) Before Tax	33,626,787
Income Tax Expense	-
Net Income (Loss) After Tax	33,626,787



## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS  
AND MISSIONS (CITEM)

### CASH FLOW STATEMENT

For the year : 2019

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	323,911,479
Cash Outflows	(302,031,767)
Net Cash Provided By (Used in) Operating Activities	21,879,712
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	788,574
Cash Outflows	(622,829)
Net Cash Provided By (Used In) Investing Activities	165,745
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	-
Net Cash Provided By (Used In) Financing Activities	-
Net Increase (Decrease) in Cash and Cash Equivalents	22,045,431
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(5,915,168)
Cash and Cash Equivalents, Beginning of Period	307,648,409

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS (CITEM)
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For the year: 2019

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	318,919				
II. Cash in Banks	323,607,263				
III. Net Deposits with BTr	NA				
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	NA				
V. Special Series Placements with BTr (Identify those under trust agreements)	NA				
VI. Investments in Other Securities (PLDT stocks)	NA				
VII. Others	NA				

# **GOVERNMENT CORPORATION INFORMATION SHEET**

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS (CITEM)  
BALANCE SHEET (For the year: 2019)

ASSETS		Amount
<b>Current Assets</b>		
Cash & Cash Equivalents		323,926,183
Short-Term Investments		-
Receivables (net)		20,558,726
Inventories		2,028,733
Prepayments and Deferred Charges		-
Gross International Reserves		-
Others		23,604,093
<b>Total Current Assets</b>		<b>370,117,734</b>
<b>Non-Current Assets</b>		
Long -term Receivables (net)		860,471
Long-term Investments (net)		-
Property, Plant & Equipment (net)		24,142,054
Investment Property		-
Intrangible Assets		-
Others		317,535,460
<b>Total Non-Current Assets</b>		<b>342,537,985</b>
<b>TOTAL ASSETS</b>		<b>712,655,719</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and Non-Trade Payables		84,234,215
Current Portion of Long-term Debt		-
Deposit Liabilities		-
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		635,070
<b>Total Current Liabilities</b>		<b>84,869,285</b>
<b>Non-Current Liabilities</b>		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		
Deferred Credits		
Non-Current Liabilities of Water Districts		
Others		18,255,060
<b>Total Non-Current Liabilities</b>		<b>18,255,060</b>
<b>TOTAL LIABILITIES</b>		<b>103,124,345</b>
<b>EQUITY</b>		
Government Equity		41,221,808
Capital Stock		
Restricted Capital		314,418,656
Accumulated Surplus		248,836,556
Others		5,054,354
<b>TOTAL EQUITY</b>		<b>609,531,374</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>712,655,719</b>



## GOVERNMENT CORPORATION INFORMATION SHEET

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| GOVERNMENT CORPORATION NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS  
AND MISSIONS (CITEM)

NET OPERATING INCOME	Amount
Schedule 1A	
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables – clients	
Collection of receivables – employees/others	
Collection of receivables – clients, employees, others	98,706,824
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
Interest on investments and deposits	792,249
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc– service charge	3,148,812
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium – Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	
Add: (other Receipts)	
Total:	102,647,885
TOTAL:	102,647,885





# GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: CENTER FOR INTERNATIONAL TRADE  
EXPOSITIONS AND MISSIONS (CITEM)

## CHART OF ACCOUNTS


For the year : 2019

Net Operating Income	102,647,885
Sale of Acquired Assets	-
Collection of Advances on Guaranteed Loans	-
Advances on Guaranteed Loans	-
Capital Expenditures	746,313
Dividend Payments	
CASH SURPLUS/DEFICIT	(746,313)
<i>Operating Receipts</i>	
Sale of goods/services	98,796,824
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	
Miscellaneous Income	3,148,812
Interest Income	792,249
FOREX Gains	-
TOTAL:	102,647,885
Current Subsidies:	-
Other receipts: (Schedule 1A)	-
Total Receipts:	102,647,885
Less:	
Interest and Financial Charges	-
Final Withholding Tax	-
Prior period expenses	-
Other current expenditures: Personal Services	77,135,969
Other current expenditures: MOOE	265,197,961
	342,333,930
Total:	(239,686,045)

I, Atty. Anna Grace I. Marpuri, Corporate Secretary OF THE ABOVE-MENTIONED GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF ( 17) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.


I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS \_\_\_\_\_ DAY OF NOV 10 2020, 20\_\_\_\_ IN PASAY CITY.

  
ATTY. ANNA GRACE I. MARPURI  
Corporate Secretary

NOV 10 2020 SUBSCRIBED AND SWORN TO BEFORE ME IN PASAY CITY CITY/PROVINCE, PHILIPPINES ON \_\_\_\_\_, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. \_\_\_\_\_ ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_, 20\_\_\_\_.

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SERIES OF 2020

  
**MA. CLEOFE L. JAIME**  
NOTARY PUBLIC  
NOTARY PUBLIC FOR \_\_\_\_\_ CITY/PROVINCE  
Notarial Commission No. UNTIL DECEMBER 31, 2021  
Commission expires on COMMISSION NO. 20-04  
Roll of Attorney Number ROLL NO. 27802  
PTR No. PTPR NO. PC 7017532-PASAY CIT Y-1/6/2021  
IBP No. IBP NO. AP30761562-Q.O.1/6/2021  
Office Address: MCLE COMPL. NO. VI-0012231

ISSUED ON SEPTEMBER 13, 2018  
~~ADDRESS-STALL #1, UNIT 54 ARNALZ~~  
AVENUE, PASAY CITY, M.M.