

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2020

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:
SECONDARY NAME, IF ANY.		CITEM	10-Oct-84
CHARTER, IF ANY.		Executive Order 989	FISCAL YEAR END: December 31, 2020
DATE OF ANNUAL MEETING PER BY-LAWS:		Quarterly	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 001-240-440
ACTUAL DATE OF ANNUAL MEETING:			URL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS:		Golden Shell Pavilion Sen. Gil Puyat Avenue cor. Roxas Blvd. Pasay City	www.citem.gov.ph
COMPLETE BUSINESS ADDRESS:		Golden Shell Pavilion Sen. Gil Puyat Avenue cor. Roxas Blvd. Pasay City	E-MAIL ADDRESS: legal@citem.com.ph
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		ATTACHED AGENCY (if applicable):	FAX NUMBER: 8 8831-3695
			TELEPHONE NUMBER(S): 8 8831-1705
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		GEOGRAPHICAL CODE:	
*As provided in other sheet		1300	

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Center for International Trade Expositions and Missions							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK, if applicable							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)		
N/A							
TOTAL				TOTAL P			
SUBSCRIBED CAPITAL, if applicable							
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		
PAID-UP CAPITAL, if applicable							
FILIPINO	NO. OF STOCK-HOLDERS	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	TOTAL P		

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Center for International Trade Expositions and Missions

DIRECTORS / OFFICERS

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	Senior Director		111-786-051-000	0	Bangko Sentral ng Pilipinas
4. Ms. Judy O. Kis-Ing Land Bank of the Philippines	N	M	N	Special Assistant to the Pres.		178-516-867-00	0	Landbank of the Philippines
5. Ms. Maria Mercedes G. Yacopin National Food Authority	N	M	N	Deputy Administrator		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	2,340,420.00	Center for International Trade Expositions and Mission
7.								
8.								
9.								
10.								

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
<p style="text-align: center;">Executive</p>	<p>The Board shall create an Executive Committee composed of not less than five (5) officers of CITEM, including the Executive Director of CITEM.</p> <p>The Executive Committee, in accordance with the authority granted by the Board, or in the absence of the Board, 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 repeatable; (e) the disposition CITEM funds;</p>	<p>MANDATORY CITEM BOARD COMMITTEES AND COMPOSITION:</p> <ul style="list-style-type: none"> aExecutive Committee bAudit Committee cGovernance Committee dNomination and Remuneration Committee eRisk Management Committee

The attendance of at least four (4) members of the Executive Committee shall constitute a quorum. The Executive Committee shall fix its own rules of procedure. An act of the Executive Committee which is within the scope of its powers shall not require ratification or approval for its validity and effectivity, provided however that the Board may, at any time, broaden or redefine the powers of the Executive Committee.

All actions of the Executive Committee shall be reported to the Board at the meeting thereof following such action and shall be subject to revision or alteration by the Board, provided that no rights or acts of third parties shall be affected by any such revision or alteration.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Center for International Trade Expositions and Missions		
BOARD COMMITTEES	FUNCTION	COMPOSITION
Audit and Risk Management	<p>There shall be an audit Committee composed of three (3) members. A Board member, if available, shall chair the Audit Committee. Each member 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 Audit Committee is expected, through the provision of checks and balances, to bring positive results in supervising and supporting the management of CITEM. It shall have the following particular duties and responsibilities:</p> <p>1Check all the financial reports against its compliance with both the internal financial management handbook and pertinent accounting standards, including regulatory requirements.</p> <p>2Perform 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>MANDATORY CITEM BOARD COMMITTEES AND COMPOSITION:</p> <p>aExecutive Committee bAudit Committee cGovernance Committee dNomination and Remuneration Committee eRisk Management Committee</p>

3Be 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 the reporting levels allow the internal audit activity to fulfil its responsibilities.

4Ensure that internal auditors have free and full access to all CITEM's records, properties and personnel relevant to and required by its function and that the internal audit activity shall be free from interference in determining its scope, performing its work and communicating its results.

5Power of appointment and removal of designated internal auditor/s in the agency.

6.Oversee CITEM's internal control system and coordinate with the Commission on Audit.

7Elevate to international standards the accounting and auditing processes, practices and methodologies

The Risk Management Committee shall consist of at least three (3) members, and shall be responsible for the following:

1Ensure that the risk management process and culture are embedded throughout the operations of CITEM, especially at the Board level;

2Develop Risk Management Policy and ensure compliance with the same.

3Provide routine quarterly reporting and update the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals.

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Center for International Trade Expositions and Missions

BOARD COMMITTEES	FUNCTION	COMPOSITION
Governance and Nomination and Remuneration Committee	<p>The Governance Committee shall assist the CITEM Board of Governors in fulfilling its corporate governance responsibilities. The Committee shall be composed of at least three (3) members of the Governing Board. The Governance Committee shall be responsible for the following:</p> <p>1It shall oversee the periodic performance evaluation of the Board and its Committees and Executive Management; and shall also conduct an annual self-evaluation of its performance.</p> <p>2Decide whether or not a Governor is able to and has been adequately carrying out his/her duties as Governor.</p> <p>3Make recommendations to the Board of Governors regarding the continuing education of Governors, assignment to Board committees, succession plan for the Board Members and senior officers, and their remuneration commensurate with corporate and individual performance.</p> <p>4Decide the manner by which the Board's performance may be evaluated and propose an objective performance criterion approved by the Board Such performance indicators shall address how the Board has enhanced long term shareholders value.</p>	<p>MANDATORY CITEM BOARD COMMITTEES AND COMPOSITION:</p> <p>aExecutive Committee bAudit Committee cGovernance Committee dNomination and Remuneration Committee eRisk Management Committee</p>

	<p>The Nomination and Remuneration Committee shall be consisting of at least three (3) members, and shall be responsible for the following:</p> <p>1Install 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</p> <p>2Review and evaluate the qualifications of all persons nominated to positions in the organization which require appointment by the CITEM Board.</p> <p>3Recommend to the GCG nominees for the shortlist in line with CITEM's Board Composition and succession plan;</p> <p>4Develop recommendations to the GCG for updating the CPCS and ensuring the same continues to be consistent with the CITEM's culture, strategy, control environment, as well as pertinent Laws, Rules and Regulations.</p>	
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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Center for International Trade Expositions and Missions

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
N/A	N/A	N/A
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 795,092,491						
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						
TOTAL AMOUNT OF PAID-UP CAPITAL					41,221,808.66	

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.

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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 712,655,719						
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

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

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						

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	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, /F APPLICABLE)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
NONE			
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
NONE	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	
NONE	NONE	NONE	
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
2,340,420.00	18	142	160

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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
								4,015,761	

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GOVERNMENT CORPORATION INFORMATION SHEET

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

INCOME STATEMENT
For the year : 2020

	Amount
INCOME	
Business and Service Income	21,097,449
Gains and Premiums	(8,989,703)
Others	
Total Income	12,107,746
Less: Share of National Government	-
Income After Share of National Government	12,107,746
EXPENSES	
Business Expenses	-
Personal Services	71,794,680
Maintenance and Other Operating Expenses	265,860,998
Financial Expenses	188,659
Others	4,897,247
Total Expenses	342,741,584
Net Income (Loss) Before Subsidy	(330,633,838)
Subsidy Income	250,631,000
Net Income (Loss) Before Tax	(80,002,838)
Income Tax Expense	-
Net Income (Loss) After Tax	(80,002,838)

GOVERNMENT CORPORATION INFORMATION SHEET

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

CASH FLOW STATEMENT

For the year : 2020

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	304,039,183
Cash Outflows	(183,952,734)
Net Cash Provided By (Used in) Operating Activities	120,086,449
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	748,590
Cash Outflows	-
Net Cash Provided By (Used In) Investing Activities	748,590
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	120,835,039
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(8,989,703)
Cash and Cash Equivalents, Beginning of Period	324,420,597

GOVERNMENT CORPORATION INFORMATION SHEET

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

CHART OF ACCOUNTS

For the year : 2020

Net Operating Income	21,097,449
Sale of Acquired Assets	-
Collection of Advances on Guaranteed Loans	-
Advances on Guaranteed Loans	-
Capital Expenditures	4,015,761
Dividend Payments	-
CASH SURPLUS/DEFICIT	(4,015,761)
Operating Receipts	
Sale of goods/services	20,127,643
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	
Miscellaneous Income	149,165
Interest Income	820,641
FOREX Gains	-
TOTAL:	21,097,449
Current Subsidies:	-
Other receipts: (Schedule 1A)	-
Total Receipts:	21,097,449
Less:	
Interest and Financial Charges	-
Final Withholding Tax	-
Prior period expenses	-
Other current expenditures: Personal Services	71,794,680
Other current expenditures: MOOE	270,946,904
	342,741,584
Total:	(321,644,135)

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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	20,127,643
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
Interest on investments and deposits	820,641
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	149,165
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:	21,097,449
TOTAL:	21,097,449

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS (CITEM)
BALANCE SHEET (For the year: 2020)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		436,265,933
Short-Term Investments		-
Receivables (net)		13,457,437
Inventories		1,231,390
Prepayments and Deferred Charges		-
Gross International Reserves		-
Others		15,591,604
Total Current Assets		466,546,364
Non-Current Assets		
Long-term Receivables (net)		-
Long-term Investments (net)		-
Property, Plant & Equipment (net)		22,996,972
Investment Property		-
Intrangible Assets		-
Others		305,549,155
Total Non-Current Assets		328,546,127
TOTAL ASSETS		795,092,491
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		201,327,935
Current Portion of Long-term Debt		-
Deposit Liabilities		-
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		36,224,671
Total Current Liabilities		237,552,606
Non-Current Liabilities		
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		6,248,650
Total Non-Current Liabilities		6,248,650
TOTAL LIABILITIES		243,801,256
EQUITY		
Government Equity		41,221,808
Capital Stock		
Restricted Capital		302,432,350
Accumulated Surplus		202,582,723
Others		5,054,354
TOTAL EQUITY		551,291,235
TOTAL LIABILITIES AND EQUITY		795,092,491

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

For the year: 2020

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	553,109				
II. Cash in Banks	435,712,824				
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				

I, ATTY. ANNA GRACE I. MARPURI, Corporate Secretary OF THE ABOVE-MENTIONED
(NAME) (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF NINETEEN (19) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE

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 OCT 29 2021, 20____ IN PASAY CITY.

(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN PASAY CITY CITY/PROVINCE, PHILIPPINES ON OCT 29 2021, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____, 200____.

DOC. NO: 4 :
PAGE NO. 1 :
BOOK NO. 10 :
SERIES OF 2021 :

NOTARY PUBLIC FOR
NOTARY PUBLIC CITY/PROVINCE
Notarial Commission No. _____
Commission expires on DECEMBER 31, 2021
Roll of Attorney Number _____
PTR No. 7552950 PASAY CITY 1/4/20
IBP No. AR 30761562/1-S-2021
Office Address NO. VI-0012231

ISSUED ON SEPTEMBER 13, 2018
VALID UNTIL 4-14-22

ADDRESS STALL # 1 UNIT 54 ARNA
AVENUE PASAY CITY, M.M