

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2021

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, 2021
DATE OF ANNUAL MEETING PER BY-LAWS:	Quarterly	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 001-240-440
ACTUAL DATE OF ANNUAL MEETING:		URL ADDRESS: www.citem.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:	Golden Shell Pavilion, Sen. Gil J. Puyat Avenue cor. Roxas Blvd. Pasay City	E-MAIL ADDRESS: legal@citem.com.ph
COMPLETE BUSINESS ADDRESS:	Golden Shell Pavilion, Sen. Gil J. Puyat Avenue cor. Roxas Blvd. Pasay City	FAX NUMBER: 8831-3695
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	ATTACHED AGENCY (if applicable):	TELEPHONE NUMBER(S): 8831-1705
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	*As provided in other sheet	GEOGRAPHICAL CODE: 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:		
BOARD COMMITTEES	FUNCTION	COMPOSITIONS
Executive	<p>The Board shall create an Executive Committee composed of not less than (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 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) filing 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 of CITEM funds;</p> <p>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.</p> <p>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.</p>	Delegated to the CITEM ExCom with the Executive Director as the Chairman
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:		
BOARD COMMITTEES	FUNCTION	COMPOSITIONS
<p style="text-align: center;">Audit and Risk Management</p>	<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 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 supervision and supporting the management of CITEM. It shall have the following particular duties and responsibilities:</p> <ol style="list-style-type: none"> 1. Check all the financial reports against its compliance with both the internal financial management handbook and pertinent accounting standards, including regulatory requirements 2. Perform 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. 3. 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 the reporting levels allow the internal audit activity to fulfil its responsibilities. 4. Ensure 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. 	<p>BSP LBP CITEM</p>
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GOVERNMENT CORPORATION NAME:		
BOARD COMMITTEES	FUNCTION	COMPOSITIONS
<p style="text-align: center;">Audit and Risk Management</p>	<p>5. Power of appointment and removal of designated internal auditor/s in the agency.</p> <p>6. Oversee CITEM's internal control system and coordinate with the Commission on Audit.</p> <p>7. Elevate to international standards the accounting and auditing processes, practices and methodologies.</p> <p>The Risk Management Committee shall consist of at least three (3) members, and shall be responsible for the following:</p> <p>1. Ensure that the risk management process and culture are embedded throughout the operations of CITEM, especially at the Board level;</p> <p>2. Develop Risk Management Policy and ensure compliance with the same.</p> <p>3. Provide routine quarterly reporting and update the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals.</p>	<p>BSP LBP CITEM</p>
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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:		
BOARD COMMITTEES	FUNCTION	COMPOSITIONS
<p style="text-align: center;">Governance and Nomination and Remuneration Committee</p>	<p>The Governance Committee shall assist the CITEM Board of Governors in fulfilling its corporate governance responsibilities.</p> <p>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> <ol style="list-style-type: none"> 1. It 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. 2. Decide whether or not a Governor is able to and has been adequately carrying out his/her duties as Governor. 3. Make 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. 4. Decide 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>The Nomination and Remuneration Committee shall be consisting of at least three (3) members, and shall be responsible for the following:</p> <ol style="list-style-type: none"> 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 	<p>NFA CITEM DTI</p>
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GOVERNMENT CORPORATION NAME:		
BOARD COMMITTEES	FUNCTION	COMPOSITONS
<p>Governance and Nomination and Remuneration Committee</p>	<p>2. Review and evaluate the qualifications of all persons nominated to positions in the organization which require appointment by the CITEM Board.</p> <p>3. Recommend to the GCG nominees for the shortlist in line with CITEM's Board Composition and succession plan;</p> <p>4. Develop 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>	<p>NFA CITEM DTI</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 718,540,076						
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 OWNERSHIP		
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.

for check

GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME: Center for Internatuional Trade Expositions and Missions						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS: P 718,540,076						
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						

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GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME: Center for Internatuional Trade Expositions and Missions						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS: P 718,540,076						
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) 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						

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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	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>)			
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			
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	NONE	
5.2 STOCK	NONE	NONE	
5.3 PROPERTY	NONE	NONE	
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.	NONE	NONE	NONE
DATE ISSUED:	NONE	NONE	NONE
DATE STARTED OPERATIONS:	NONE	NONE	NONE
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
3,452,786.00	23	103	126

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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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
Other Source Office Building and Other Structures Office Equipment IT Equipment Furniture and Fixtures Communication Equipment Other Property and Equipment Motor Vehicles						
	Total Local Component		Total Cost			Status
			862,788			
			1,362,528			

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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 : 2021

	Amount
INCOME	
Business and Service Income	19,119,990
Gains and Premiums	5,356,515
Others	
Total Income	24,476,505
Less: Share of National Government	-
Income After Share of National Government	24,476,505
EXPENSES	
Business Expenses	-
Personal Services	77,752,698
Maintenance and Other Operating Expenses	95,638,898
Financial Expenses	106,577
Others	4,897,247
Total Expenses	178,395,420
Net Income (Loss) Before Subsidy	(153,918,915)
Subsidy Income	141,885,000
Net Income (Loss) Before Tax	(12,033,915)
Income Tax Expense	-
Net Income (Loss) After Tax	(12,033,915)

for audit

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 : 2021

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	162,307,424
Cash Outflows	(262,341,335)
Net Cash Provided By (Used in) Operating Activities	(100,033,911)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	170,759
Cash Outflows	-
Net Cash Provided By (Used In) Investing Activities	170,759
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	(99,863,152)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	5,356,515
Cash and Cash Equivalents, Beginning of Period	436,265,933

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

For the year: 2021

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	75,307				
II. Cash in Banks	341,759,296				
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				

for check

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS (CITE)
BALANCE SHEET (For the year: 2021)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		341,759,296
Short-Term Investments		-
Receivables (net)		20,835,552
Inventories		1,436,284
Prepayments and Deferred Charges		-
Gross International Reserves		-
Others		30,845,466
Total Current Assets		394,876,598
Non-Current Assets		
Long -term Receivables (net)		-
Long-term Investments (net)		-
Property, Plan & Equipment (net)		20,496,629
Investment Property		-
Intrangible Assets		-
Others		303,166,849
Total Non-Current Assets		323,663,478
	TOTAL ASSETS	718,540,076
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		125,173,537
Current Portion of Long-term Debt		-
Deposit Liabilities		-
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		18,707,095
Total Current Liabilities		143,880,632
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		1,123,121
Total Non-Current Liabilities		1,123,121
	TOTAL LIABILITIES	145,003,753
EQUITY		
Government Equity		41,221,808
Capital Stock		
Restricted Capital		300,893,768
Accumulated Surplus		226,366,393
Others		5,054,354
TOTAL EQUITY		573,536,323
TOTAL LIABILITIES AND EQUITY		718,540,076

for audit

GOVERNMENT CORPORATION INFORMATION SHEET

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

NET OPERATING INCOME	<i>Amount</i>
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	18,862,106
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	5,356,515
Gain on sale of Investment	
Interest and penalties	
Interest on investments and deposits	257,684
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	200
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:	24,476,505
TOTAL:	24,476,505

for check

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 : 2021

Net Operating Income	24,476,505
Sale of Acquired Assets	-
Collection of Advances on Guaranteed Loans	-
Advances on Guaranteed Loans	-
Capital Expenditures	2,225,316
Dividend Payments	-
CASH SURPLUS/DEFICIT	(2,225,316)
<i>Operating Receipts</i>	
Sale of goods/services	18,862,106
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing & amendment fees</i>	
<i>Interest Income -- Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
Add: (Other receipts)	
Miscellaneous Income	200
Interest Income	257,684
FOREX Gains	5,356,515
TOTAL:	24,476,505
Current Subsidies:	-
Other receipts: (Schedule 1A)	-
Total Receipts:	24,476,505
Less:	
Interest and Financial Charges	-
Final Withholding Tax	-
Prior period expenses	-
Other current expenditures: Personal Services	77,752,698
Other current expenditures: MOOE	100,642,722
	178,395,420
Total:	(153,918,915)

for audit

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 (19) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND

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 AUG 25 2022, 20 _____ IN PASAY CITY.

PASAY CITY

[Signature]
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN PASAY CITY CITY/PROVINCE, PHILIPPINES ON AUG 25 2022, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY

TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____, 200__.

MA. CLEOFEL L. JAIME

NOTARY PUBLIC FOR _____ CITY/PROVINCE

DOC. NO: 319 :
PAGE NO. 69 :
BOOK NO. 1 :
SERIES OF 2022 :

Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____

NOTARY PUBLIC
ISSUED ON - MAY 20, 2022 VALID UNTIL
APRIL 14, 2025