

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2023

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:		DATE CREATED:
Center for International Trade Expositions and Missions		10-Oct-84
SECONDARY NAME, IF ANY.		
CITEM		FISCAL YEAR END:
CHARTER, IF ANY.		December 31, 2023
Executive Order 989		CORPORATE TAX IDENTIFICATION NUMBER (TIN)
DATE OF ANNUAL MEETING PER BY-LAWS:		001-240-440-00
Quarterly		URL ADDRESS:
ACTUAL DATE OF ANNUAL MEETING:		www.citem.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:		E-MAIL ADDRESSES:
Golden Shell Pavilion, Sen. Gil J. Puyat Avenue cor. Roxas Blvd. Pasay City		legal@citem.com.ph
COMPLETE BUSINESS ADDRESS:		FAX NUMBER:
Golden Shell Pavilion, Sen. Gil J. Puyat Avenue cor. Roxas Blvd. Pasay City		02 8831-3695
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		TELEPHONE NUMBER(S):
ATTACHED AGENCY (if applicable):		02 8831 - 1705 local 318
Department of Trade and Industry		GEOGRAPHICAL CODE:
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		1300
*As provided in the other sheet		

===== 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)		
		----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----		
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
		----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----
TOTAL				TOTAL	TOTAL	P	
PAID-UP CAPITAL, if applicable							
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
		----- ----- -----		----- ----- -----	----- ----- -----		
TOTAL				TOTAL	P		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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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. Alfredo S. Pascual Department of Trade and Industry	Y	C	N	Secretary		148-805-249-000	0	Department of Trade and Industry	
2. Glenn Penaranda Department of Trade and Industry	N	M	N	Assistant Secretary		122-999-989-000	0	Department of Trade and Industry	
3. Ceferino S. Rodolfo Department of Trade and Industry	N	M	N	Under secretary		122-999-989-000	0	Department of Trade and Industry	
4. Bernadette Romulo - Puyat Bangko Sentral ng Pilipinas	N	M	N	Deputy Governor		102-969-153-000	0	Bangko Sentral ng Pilipinas	
5. Jay Edward L. Amatong Bangko Sentral ng Pilipinas	N	M	N	Director			0	Bangko Sentral ng Pilipinas	
6. Elcid C. Pangilinan Landbank of the Philippines	N	M	N	Senior Vice President		129-440-105-000	0	Land Bank of the Philippines	
7. Elsa Asuncion Lim National Food Authority	N	M	N	Department Manager		133-535-360-000	0	National Food Authority	
8. Dr. Edward L. Ferreira, Ph.D Center for International Trade Expositions and Missions	Y	M	N	Appointive Member		100-301-348-000	2,952,786.00	Center for International Trade Expositions and Missions	
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:

BOARD COMMITTEES	FUNCTION	COMPOSITION
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 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 <div style="text-align: center; padding-top: 20px;">Audit and Risk Management</div>	FUNCTION <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. 	COMPOSITION <div style="text-align: center; padding-top: 20px;">BSP LBP CITEM</div>

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:		
BOARD COMMITTEES <p style="text-align: center;">Governance and Nomination and Remuneration Committee</p>	FUNCTION <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 	COMPOSITION <p>NFA CITEM DTI</p>

GOVERNMENT CORPORATION INFORMATION SHEET

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

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:						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P 649,568,983						
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
<i>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.</i>

GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME:						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS: P 649,568,983						
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.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	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 (CITEM)						
TOTAL NUMBER OF STOCKHOLDERS: [REDACTED]						
TOTAL ASSETS BASED ON LATEST AUDITED FS: P 649,568,983 [REDACTED]						
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.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	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						

[Handwritten Signature]

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
GOVERNMENT CORPORATION NAME:			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
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	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
N/A			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR Php303,337,121			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
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
2,972,786.00	14	70	84

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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

SCHEDULE OF CAPITAL EXPENDITURE

GCIS (v.2012)

GOVERNMENT CORPORATION INFORMATION SHEET

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

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

INCOME STATEMENT

For the year : 2023

	Amount
INCOME	
Business and Service Income	57,883,030
Gains and Premiums	27,144
Others	362
Total Income	57,910,536
Less: Share of National Government	-
Income After Share of National Government	57,910,536
EXPENSES	
Business Expenses	-
Personal Services	87,878,430
Maintenance and Other Operating Expenses	154,492,105
Financial Expenses	172,468
Others	4,819,265
Losses	1,084,549
Total Expenses	248,446,817
Net Income (Loss) Before Subsidy	(190,536,281)
Subsidy Income	164,657,000
Net Income (Loss) Before Tax	(25,879,281)
Income Tax Expense	-
Net Income (Loss) After Tax	(25,879,281)



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 : 2023

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	269,529,319
Cash Outflows	(296,418,913)
Net Cash Provided By (Used in) Operating Activities	(26,889,594)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	154,598
Cash Outflows	(63,985,715)
Net Cash Provided By (Used In) Investing Activities	(63,831,117)
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	(90,720,711)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(1,084,549)
Cash and Cash Equivalents, Beginning of Period	285,752,042

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GOVERNMENT CORPORATION INFORMATION SHEET

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

For the year: 2023

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	139,934			Issue	Maturity
				0.10%;	01.02.2024
II. Cash in Banks	193,806,848			0.15%;	08.11.2024
				0.50%	02.01.2024
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

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GOVERNMENT CORPORATION NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS (CITEI)
BALANCE SHEET (For the year: 2023)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		193,946,782
Short-Term Investments		61,589,992
Receivables (net)		33,771,190
Inventories		545,463
Prepayments and Deferred Charges		-
Gross International Reserves		-
Others		38,491,056
Total Current Assets		328,344,483
Non-Current Assets		
Long -term Receivables (net)		-
Long-term Investments (net)		-
Property, Plan & Equipment (net)		14,948,981
Investment Property		-
Intrangible Assets		665,317
Others		305,610,202
Total Non-Current Assets		321,224,500
TOTAL ASSETS		649,568,983
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		55,871,975
Current Portion of Long-term Debt		-
Deposit Liabilities		-
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		29,121,881
Total Current Liabilities		84,993,856
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		767,067
Total Non-Current Liabilities		767,067
TOTAL LIABILITIES		85,760,923
EQUITY		
Government Equity		41,221,808
Capital Stock		
Restricted Capital		303,337,121
Accumulated Surplus		214,194,777
Others		5,054,354
TOTAL EQUITY		563,808,060
TOTAL LIABILITIES AND EQUITY		649,568,983

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	57,634,085
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	-
Gain on sale of Investment	
Interest and penalties	
Interest on investments and deposits	248,945
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	-
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:	57,883,030
TOTAL:	57,883,030

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 : 2023

Net Operating Income	57,883,030
Sale of Acquired Assets	-
Collection of Advances on Guaranteed Loans	-
Advances on Guaranteed Loans	-
Capital Expenditures	2,395,723
Dividend Payments	
CASH SURPLUS/DEFICIT	(2,395,723)
<i>Operating Receipts</i>	
Sale of goods/services	57,634,085
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	
Miscellaneous Income	362
Interest Income	248,945
Gains	27,144
TOTAL:	57,910,536
Current Subsidies:	-
Other receipts: (Schedule 1A)	-
Total Receipts:	57,910,536
Less:	
Interest and Financial Charges	-
Final Withholding Tax	-
Prior period expenses	-
Other current expenditures: Personal Services	87,878,430
Other current expenditures: MOOE	160,568,387
	248,446,817
Total:	(190,536,281)

I, ANNA GRACE I. MARPURI

(NAME)

, Corporate Secretary OF THE ABOVE-MENTIONED

(POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF () 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 02 APR 2024 DAY OF , 20 IN PASAY CITY.

ATTY. ANNA GRACE I. MARPURI

(SIGNATURE)

PASAY CITY

SUBSCRIBED AND SWORN TO BEFORE ME IN CITY/PROVINCE, PHILIPPINES ON 02 APR 2024, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY

TAX CERTIFICATE NO. ISSUED AT ON , 20 .

ATTY. MA. CLEOFE L. JAIME

NOTARY PUBLIC FOR

Notarial Commission No.

Commission expires on December 31, 2025

Roll of Attorney Number

PTR No.

IBP No.

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