

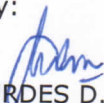
CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
Condensed Statement of Financial Position
(ALL FUNDS)
AS AT MARCH 31, 2019

ASSETS	NOTE	
Current Assets		
Cash and Cash Equivalents	PHP	301,474,325.32
Receivables		28,809,986.07
Inventories		694,487.22
Other Current Assets		7,647,854.68
Total Current Assets		338,626,653.29
Non-current Assets		
Receivables (net)		1,208,867.38
Property and Equipment (net)		29,090,702.94
Other Non-current Assets		298,971,852.60
Total Non-current Assets		329,271,422.92
Total Assets	PHP	667,898,076.21
LIABILITIES		
Current Liabilities		
Financial Liabilities	PHP	18,756,552.38
Inter-agency Payables		26,407,530.20
Trust Liabilities		5,719,695.67
Deferred Credits		9,252,696.52
Other Payables		617,750.69
Total Current Liabilities		60,754,225.46
Non-current Liabilities		
Trust Liabilities		1,274,877.31
Provisions		12,006,409.91
Other Payables		4,973,773.10
Total Non-current Liabilities		18,255,060.32
Total Liabilities	PHP	79,009,285.78
Total Assets Less Total Liabilities	PHP	588,888,790.43
NET ASSETS/EQUITY		
Government Equity		
Government Equity	PHP	41,221,808.66
Revaluation Surplus		5,054,353.77
Accumulated Surplus		516,931,276.07
Net Surplus / (Deficit) for the period		25,681,351.93
Total Net Assets/Equity	PHP	588,888,790.43

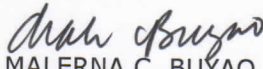
Prepared by:


 CHRISTINE KAREN M. AGUINALDO
 Accountant

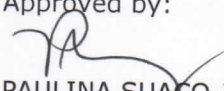
Noted by:


 MA. LOURDES D. MEDIRAN
 Supervising Deputy Executive Director for Finance

Certified Correct:


 MALERNA C. BUYAO
 OIC - Controllership

Approved by:


 PAULINA SUACO-JUAN
 Executive Director

CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS
Condensed Statement of Financial Performance
(ALL FUNDS)
FOR THE PERIOD ENDED MARCH 31, 2019

Revenue

Service and Business Income / Breakdown of Income / Note 1
Total Revenue

NOTE

PHP 36,524,554.57
36,524,554.57

Less: Current Operating Expenses

Personnel Services / sched 1
Maintenance and Other Operating Expenses / sched 2
Financial Expenses / sched 3
Direct Costs / sched 4
Total Current Operating Expenses

16,398,802.29
10,044,314.96
63,851.37
26,856,158.68
53,363,127.30

Surplus/(Deficit) from Current Operations

Net Financial Assistance/Subsidy/Contribution
Gains / Breakdown of Income
Losses

PHP **(16,838,572.73)**
42,521,000.00
272.59
(1,347.93)

Net Surplus/(Deficit) for the period

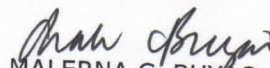
PHP **25,681,351.93**

Note 1 Revenue includes P23M from unfinished projects.

Prepared by:


CHRISTINE KAREN M. AGUINALDO
Accountant

Certified Correct:

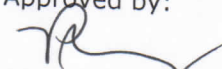

MALERNA C. BUYAO
OIC - Controllership

Noted by:


MA. LOURDES D. MEDIRAN
Supervising Deputy Executive Director for Finance

Date Printed: 06/21/2019

Approved by:


PAULINA SUACO-JUAN
Executive Director

Government Corporation Name	CITEM	Legend:		
Cluster	6	1 - Current Assets	5 - Accumulated Surplus/Equity Accounts	
Region	NCR	2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts	
Year	March 2019	3 - Current Liabilities		
Fund	All Funds	4 - Non-Current Liabilities		
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS	
			Debit	Credit
Cash-Collecting Officers	10101010-00	1		
Petty Cash	10101020-00	1	452,903.50	
Cash in Bank-Local Currency, Current Account	10102020-00	1	220,423.09	
Cash in Bank-Foreign Currency, Savings Account	10103030-00	1	141,353,797.03	
Time Deposits-Local Currency	10105020-00	1	99,628,808.39	
Time Deposits-Foreign Currency	10105030-00	1	4,501,272.78	
Accounts Receivable	10301010-00	1	55,317,120.53	
Accounts Receivable	10301010-00	1	20,904,207.37	
Allowance for Impairment-Accounts Receivable	10301011-00	2	7,907,881.65	
Due from National Government Agencies	10303010-00	1		7,047,410.20
Due from National Government Agencies	10303010-00	2	7,191,998.70	
Due from Officers and Employees	10305020-00	1	348,395.93	
Other Receivables	10305990-00	1	30,386.46	
Other Receivables	10305990-00	1	683,393.54	
Allowance for Impairment-Other Receivables	10305991-00	2	2,661,902.89	
Office Supplies Inventory	10404010-00	2		2,661,902.89
Drugs and Medicines Inventory	10404060-00	1	593,989.57	
Textbooks and Instructional Materials Inventory	10404100-00	1	40,019.00	
Other Supplies and Materials Inventory	10404990-00	1	1,950.00	
Buildings	10604010-00	1	58,528.65	
Accumulated Depreciation-Buildings	10604011-00	2	30,417,335.23	
Other Structures	10604990-00	2		25,489,169.81
Accumulated Depreciation-Other Structures	10604991-00	2	3,941,250.56	
Office Equipment	10605020-00	2		786,883.78
Accumulated Depreciation-Office Equipment	10605021-00	2	10,160,785.04	
Information and Communication Technology	10605030-00	2		6,423,124.82
Accumulated Depreciation-Information and Communication Technology Equipment	10605031-00	2	26,648,041.00	
Communication Equipment	10605070-00	2		16,669,296.16
Accumulated Depreciation-Communication	10605071-00	2	1,405,343.70	
Motor Vehicles	10606010-00	2		760,762.79
Accumulated Depreciation-Motor Vehicles	10606011-00	2	11,512,341.16	
Furniture and Fixtures	10607010-00	2		9,593,587.04
Accumulated Depreciation-Furniture and Fixtures	10607011-00	2	2,890,678.95	
Books	10607020-00	2		1,570,217.49
Accumulated Depreciation-Books	10607021-00	2	14,571.27	
Other Property, Plant and Equipment	10698990-00	2		13,114.15
Accumulated Depreciation-Other Property, Plant and Equipment	10698991-00	2	6,186,138.19	
Advances to Special Disbursing Officer	19901030-00	1		2,779,626.12
Advances to Officers and Employees	19901040-00	1	539,539.41	
Prepaid Rent	19902020-00	1	1,498,102.53	
Input Tax	19902060-00	1	925,155.00	
Creditable Input Tax	19902070-00	1	2,140,935.12	
Other Prepayments	19902990-00	1	1,689,571.76	
Guaranty Deposits	19903020-00	1	43,566.00	
Guaranty Deposits	19903020-00	1	810,984.86	
Restricted Fund	19904010-00	2	2,273,081.04	
Other Assets	19999990-00	2	295,855,048.08	
Accumulated Impairment Losses-Other Assets	19999991-00	2	8,431,977.13	
Accounts Payable	20101010-00	3		7,588,253.65
Due to Officers and Employees	20101020-00	3		10,003,399.98
Due to BIR	20201010-00	3		8,753,152.40
Due to GSIS	20201020-00	3		1,590,203.26
Due to Pag-IBIG	20201030-00	3		133,701.93
Due to PhilHealth	20201040-00	3		(6,244.02)
Due to NGAs	20201050-00	3		4,729.03
Due to Government Corporations	20201060-00	3		24,538,986.45
Trust Liabilities	20401010-00	3		146,153.55
Trust Liabilities	20401010-00	4		5,202,321.39
Bail Bonds Payable	20401030-00	3		296,046.01
Bail Bonds Payable	20401030-00	4		517,374.28
Guaranty/Security Deposits Payable	20401040-00	4		944,631.30
Output Tax	20501030-00	3		34,200.00
Other Unearned Revenue/Income	20502990-00	3		4,017,782.95
Other Payables	29999990-00	3		5,234,913.57
				617,750.69

Date Printed: 06/21/2019