

# GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2012

*Legal*

## 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 =====

<b>GOVERNMENT CORPORATION NAME:</b> <div style="text-align: center;">CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSION</div>		<b>DATE CREATED:</b>  20-Jan-83
<b>SECONDARY NAME, IF ANY:</b> <div style="text-align: center;">NONE</div>		
<b>CHARTER, IF ANY:</b> <div style="text-align: center;">EXECUTIVE ORDER 989</div>		<b>FISCAL YEAR END:</b> DECEMBER 31
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> <div style="text-align: center;">NONE</div>		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 001-240-440
<b>ACTUAL DATE OF ANNUAL MEETING:</b> <div style="text-align: center;">NONE</div>		<b>URL ADDRESS:</b> citem.com.ph
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> <div style="text-align: center;">GOLDEN SHELL PAVILLION, SEN GIL PUYAT COR. ROXAS BLVD., PASAY CITY 1300</div>		<b>E-MAIL ADDRESS:</b>
<b>COMPLETE BUSINESS ADDRESS:</b> <div style="text-align: center;">GOLDEN SHELL PAVILLION, SEN GIL PUYAT COR. ROXAS BLVD., PASAY CITY 1300</div>		<a href="http://www.citem.com.ph">www.citem.com.ph</a> <b>FAX NUMBER:</b> 8323965
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> NONE		<b>ATTACHED AGENCY (if applicable):</b> NONE
		<b>TELEPHONE NUMBER(S):</b> 831 1705
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> <div style="text-align: center;">(AS PROVIDED IN ANOTHER SHEET)</div>		<b>GEOGRAPHICAL CODE:</b> 1300

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

PARENT COMPANY	ADDRESS
	361 SEN. GIL PUYAT AVE., MAKATI CITY
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# **GOVERNMENT CORPORATION INFORMATION SHEET**

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

GOVERNMENT CORPORATE NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK, <i>If applicable</i>							
		TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	Amount (PhP) (No. of shares X Par/Stated Value)		
N/A		N/A	N/A	N/A	N/A		
TOTAL				TOTAL P			
SUBSCRIBED CAPITAL, <i>If applicable</i>							
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL				TOTAL	TOTAL P		
PAID-UP CAPITAL, <i>If applicable</i>							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
TOTAL				TOTAL P			

# GOVERNMENT CORPORATION INFORMATION

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

**GOVERNMENT CORPORATION NAME:**

**CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS (CITEM)**

## DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	Ex-officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)
1. Sec. Gregory L. Domingo Department of Trade and Industry	N	C	N	Secretary		000-532762-000
2. Ms. Leticia P. Villa Land Bank of the Philippines	N	M	N	First Vice President		000-470349-000
3. Ms. Wilhelmina C. Mañalac Bangko Sentral ng Pilipinas	N	M	N	Managing Director		000-354790-000
4. Ms. Margie A. Jorillo Government Service Insurance System	N	M	N	Vice President		000-766810-000
5. Ms. Mercedes G. Yacapin National Food Authority	N	M	N	Department Manager		001-031151-000
6. Ms. Maritess M. Pineda	Y	M	N	Private Sector Representative		109-778-183

### 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 STOCK HOLDER COLUMN, PUT "Y" IS A STOCK HOLDER, "N" IF NOT.  
FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM MVP 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 MISSION

BOARD COMMITTEES

NONE

FUNCTION

NONE

COMPOSITION

NONE

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## 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
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**

**TOTAL NUMBER OF STOCKHOLDERS: N/A**

**TOTAL ASSETS BASED ON LATEST AUDITED FINACIAL STATEMENTS (2010)**

**PHP**

**509,457,815.00**

## **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		
NATIONAL FOOD AUTHORITY QUEZON CITY	N/A	N/A	N/A	N/A	14,745,735.00	
NATIONAL GOVERNMENT	N/A	N/A	N/A	N/A	10,396,662.00	
BANGKO SENTRAL NG PILIPINAS	N/A	N/A	N/A	N/A	10,000,000.00	
DONATION FROM CHINA TRANSFER OF DONATED ASSETS TO THE DEPARTMENT OF TRADE AND INDUSTRY	N/A	N/A	N/A	N/A	3,949,291.00	
	N/A	N/A	N/A	N/A	(1,494,880.00)	
GOVERNMENT SERVICE INSURANCE SYSTEM (GSIS)	N/A	N/A	N/A	N/A	2,000,000.00	
LAND BANK OF THE PHILIPPINES	N/A	N/A	N/A	N/A	1,000,000.00	
PHILIPPINE INTERNATIONAL TRADING CORPORATION (PITC)	N/A	N/A	N/A	N/A	625,000.00	
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>41,221,808.00</b>	

**INSTRUCTIO: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS**

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

# GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>CORPORATE NAME:</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>						
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						
<b>STOCKHOLDER'S INFORMATION</b>						
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					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						



# GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>CORPORATE NAME:</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>						
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15.						
	<b>TOTAL</b>					
16.						
	<b>TOTAL</b>					
17.						
	<b>TOTAL</b>					
18.						
	<b>TOTAL</b>					
19.						
	<b>TOTAL</b>					
20.						
	<b>TOTAL</b>					
21. OTHERS (Indicate the number of the remaining stockholders)						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (Php)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	NONE		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)	NONE		
1.3 LOANS/ CREDITS/ ADVANCES	NONE		
1.4 GOVERNMENT TREASURY BILLS	NONE		
1.5 OTHERS	NONE		
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY)</b>		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
N/A		N/A	N/A
<b>3. TREASURY SHARES</b>		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
NONE		NONE	NONE
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END LAST FISCAL YEAR</b>			<b>19,103,055.00</b>
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (Php)</b>	<b>DATE DECLARED</b>	
5.1 CASH	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N/A	N/A	N/A	
<b>SECONDARY LICENSE/REGISTRATION WITH AND/OR OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>BSP</b>	<b>IC</b>
<b>TYPE OF LICENSE/REGN.</b>	N/A	N/A	N/A
<b>DATE ISSUED:</b>	N/A	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	N/A	N/A	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
NONE	3	96	99
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

# GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS

## SCHEDULE OF CAPITAL EXPENDITURE

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
Office Equipment IT Equipment Furniture & Fixtures TOTAL						
	Other Source	Total Local Component	Total Cost	Status		
		219,800.00				
		1,045,732.00				
		92,172.00				
		1,357,704.00				

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATE NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS

### CASH FLOW STATEMENT

For the year: 2011 (Preliminary)

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	
Cash Outflows	
Net Cash Provided By (Used in) Operating Activities	
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Cash Outflows	
Net Cash Provided By (Used in) Investing Activities	
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	
Effects of Exchange Rate Changes on Cash and cash Equivalents	
cash and Cash Equivalents, Beginning of Period	

# GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATE NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS

For the year: 2011 (Preliminary)

## CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	730,585.00				
II. Cash in Banks	47,770,581.00				
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements)					
VI. Investments in Other Securities (PLDT stocks)	42,000.00				
VII. Others	48,543,166.00				



# GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATE NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS

BALANCE SHEET (For the year: 2011 (Preliminary))

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		48,055,264.00
Short-Term Investments		42,000.00
Receivables (net)		38,907,913.00
Inventories		475,715.00
Prepayments and Deferred Charges		9,660,832.00
Gross International Reserves		
Others		372,962,251.00
<b>Total Current Assets</b>		<b>470,103,975.00</b>
NonCurrent Assets		
Long-term Receivables (net)		
Long-term Investments (net)		
Property, Plant & Equipment (net)		14,091,106.00
Investment Property		
Intransmissible Assets		
Others		
<b>Total Non-Current Assets</b>		<b>14,091,106.00</b>
<b>TOTAL ASSETS</b>		<b>484,195,081.00</b>
LIABILITIES AND EQUITY		
Current Liabilities		
Trade and Non-Trade Payables		67,446,019.00
Current Portion of Long-term Debt		
Deposit Liabilities		15,626,795.00
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		
<b>Total Current Liabilities</b>		<b>83,072,814.00</b>
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		
<b>Non-Current Liabilities</b>		<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>83,072,814.00</b>
EQUITY		
Government Equity		41,221,809.00
Capital Stock		
Restricted Capital		354,846,104.00
Retained Earnings		
Others		5,054,354.00
<b>TOTAL EQUITY</b>		<b>401,122,267.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>484,195,081.00</b>

# GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATE NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS  
AND MISSIONS

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	32,443,946.00
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	
Collection os Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
Interest on investments and deposits	155,488.00
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	68,500.00
Add: (Other receipts)	108,494.00
Total:	
TOTAL:	32,776,428.00

## GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME:

CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS

## CHART OF ACCOUNTS

For the year : 2011 (Preliminary) in Million Pesos

Net Operating Income (Loss)	P41.566M
Sale of Acquired Assets	NONE
Collection of Advances on Guaranteed Loans	N/A
Advances on Guaranteed Loans	N/A
Capital Expenditures	P 1.375M
Dividend Payments	NONE
<b>CASH SURPLUS/DEFICIT</b>	<b>(40.210)</b>
<b>Operating Receipts</b>	
Sale of goods/services	P27.810M
Income from commitment and gtee fee	N/A
Filing, processing & amendment fees	N/A
Interest Income - Direct Lending	N/A
Insurance Premium	N/A
Fund Arrangement Fees	N/A
Add: (Other receipts)	
Miscellaneous Income	P 1.164M
Interest Income	P 7.740M
<b>TOTAL:</b>	<b>P36.710M</b>
Current Subsidies:	P79.686M
Other receipts: (Schedule 1A)	NONE
<b>Total Receipts:</b>	<b>P116.390M</b>
Less:	
Interest and Financial Charges	P 0.338M
Final Withholding Tax	
Prior period expenses	
Other current expenditures: Personal Services	P45.895M
MOOE	P103.994M
<b>Total:</b>	<b>P(33.820)</b>



I, ATTY. RODOLFO B. GILBANG, Assistant 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 ( ) 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

19 MAR 2012

IN

RASAY CITY, METRO MANILA

ATTY. RODOLFO B. GILBANG  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN RASAY CITY, METRO MANILA, PROVINCE, PHILIPPINES ON

19 MAR 2012

AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY

TAX CERTIFICATE NO. ISSUED AT ON 200

ATTY. MA CLEOFE L. JAIME

NOTARY PUBLIC

UNTIL DECEMBER 31, 2013

Commission Expires on December 31, 2013

ISSUED AT 9.0. ON 1-2-12

PR NO. P23279

ISSUED AT 8.0. ON 12-21-11

ROLL NO. 27802

MOLE 10011313-4/6/10

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