

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2015

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		20-Jan-83
CHARTER, IF ANY: Executive Order 989		FISCAL YEAR END: December 31
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 Pavillion, Sen. Gil Puyat cor. Roxas Blvd., Pasay City 1300		E-MAIL ADDRESS: legal@citem.com.ph
COMPLETE BUSINESS ADDRESS: Golden Shell Pavillion, Sen. Gil Puyat cor. Roxas Blvd., Pasay City 1300		FAX NUMBER: 832 3965
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: N/A	ATTACHED AGENCY (if applicable): N/A	TELEPHONE NUMBER(S): 831.1284 loc. 318
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: *As provided in another sheet		GEOGRAPHICAL CODE: 1300

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

PARENT COMPANY	ADDRESS
Department of Trade and Industry	Trade and Industry Building, 361 Senator Gil J. Puyat Avenue, Makati City
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	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		0					
TOTAL				TOTAL	TOTAL P		

PAID-UP CAPITAL, if applicable

[illegible]

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== 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)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. Atty. Adrian S. Cristobal Jr Department of Trade & Industry	N	C	N	Secretary		149-612-755-000	0	DTI
2. Nora K. Terrado Department of Trade & Industry	N	M	N	Undersecretary		102-120-671-000	0	DTI
3. Ms. Wilhelmina C. Mañalac Bangko Sentral ng Pilipinas	N	M	N	First Vice President		000-470349-000	0	Bangko Sentral ng Pilipinas
4. Ms. Leila C. Martin Land Bank of the Philippines	N	M	N	Vice President		188-019-384-000	0	Land Bank of the Philippines
5. Ms. Mercedes G. Yacapin National Food Authority	N	M	N	Department Manager		001-031151-000	0	National Food Authority
6. Ms. Rosario Virginia C. Gaetos	Y	M	N	Private Sector Representative		135-001-225-000	1,273,220.37	CITEM
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 (CITEM)

BOARD COMMITTEES		COMPOSITION
1. Executive Committee	<p>It shall act by a vote of at least four (4) of its members within its competence. It will not act 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 of any resolution of the Board which by its express terms is not amenable or repeatable; (e) the disposition of CITEM funds.</p> <p>All actions of this Committee shall be reported to the Board, which shall be subject to revision or alteration by the Board.</p>	<p>It will be composed of not less than five (5) officers of CITEM, including the Executive Director of CITEM</p> <p>of CITEM, including the Executive Director of CITEM</p>
2. Audit and Risk Management Committee	<p>Audit Functions</p> <p>It should bring positive results in supervising and supporting CITEM management through provision of checks and balances. It will also have the following duties:</p> <ul style="list-style-type: none"> a. Check all financial reports against its compliance with both internal financial management handbook and pertinent accounting standards, including regulatory requirements. b. 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. c. Be responsible for setting up an internal audit department and consider the appointment of a Chief Audit Executive. With this, it should also establish and identify reporting line of the Chief Audit Executive so that the reporting levels allow the internal audit activity to fulfill its responsibilities. d. 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. e. Oversee CITEM's internal control system and coordinate with the Commission on Audit. f. Elevate to international standards the accounting and auditing processes, practices and methodologies. g. Develop a transparent financial management system that will ensure integrity of internal control activities throughout CITEM through a procedures and policies handbook that will be used by the entire organization. h. Ensure that management is taking appropriate corrective actions in a timely manner in addressing control and compliance functions with regulatory agencies. i. Review the quarterly, half-year and annual financial statements before submission to the Board, focusing on changes in accounting policies and practices, major judgment areas, significant adjustments resulting from the audit, going concern assumptions, compliance with accounting standards, and compliance with tax, legal and COA requirements. <p>Risk Management Functions</p> <ul style="list-style-type: none"> j. Ensure that risk management process and culture are embedded throughout CITEM's operations, especially at the Board level. k. Develop Risk Management Policy and ensure compliance. l. 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>This will be composed of three (3) members with a Chairperson. 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>3. Nomination and Remuneration Committee</p>	<p>its functions are:</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 law, rules and regulations. 2. Review and evaluate qualifications of all persons nominated to positions in organization which require appointment by CITEM Board. 3. Recommend to GCG nominees for shortlist in line with CITEM's Board Composition and succession plan. 4. Develop recommendations to the GCG for updating the CPCS and ensuring the same continues to be consistent with CITEM's culture, strategy, control environment, as well as pertinent Laws, Rules and Regulations. 	<p>It shall consist of least three (3) members</p>
<p>NOTE: USE ADDITIONAL SHEET IF NECESSARY</p>		

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Center for International Trade Expositions and Missions (CITEM)

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 (CITEM)						
TOTAL NUMBER OF STOCKHOLDERS:				7		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				523,016,645		
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	35.77%	14,745,735.00	
2. National Government	N/A	N/A	N/A	25.22%	10,396,662.00	
3. Bangko Sentral ng Pilipinas	N/A	N/A	N/A	24.26%	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	5.95%	2,454,411.00	
5. Government Services Insurance Services	N/A	N/A	N/A	4.85%	2,000,000.00	
6. Landbank of the Philippines	N/A	N/A	N/A	0.24%	1,000,000.00	
7. Philippine International Trading Corporation	N/A	N/A	N/A	1.52%	625,000.00	
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						41,221,808

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.

GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME: Center for International Trade Expositions and Missions (CITEM)						
TOTAL NUMBER OF STOCKHOLDERS:				N/A		
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
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

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CORPORATE NAME: Center for International Trade Expositions and Missions (CITEM)						
TOTAL NUMBER OF STOCKHOLDERS:				N/A		
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
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 (CITEM)									
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, IF APPLICABLE)				None					
1.3 LOANS/ CREDITS/ ADVANCES				None					
1.4 GOVERNMENT TREASURY BILLS				None					
1.5 OTHERS				None					
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				None		NO. OF SHARES		% AS TO THE TOTAL NO. OF SHARES ISSUED	
						None			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR									
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			
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:									
NAME OF AGENCY:		SEC		BSP		IC			
TYPE OF LICENSE/REGN.		N/A		N/A		N/A			
DATE ISSUED:		N/A							
DATE STARTED OPERATIONS:									
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php) None				TOTAL NO. OF OFFICERS 3		TOTAL NO. OF RANK & FILE EMPLOYEES 85		TOTAL MANPOWER COMPLEMENT 88	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Center for International Trade Expositions and Missions (CITEM)

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	Other Source									
								Total Local Component	Total Cost	Status
		3,159,735								
		8,800								
		4,179,658								
		286,556								
		208,360								
		3,388,739								

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Center for International Trade Expositions and Missions (CITEM)

INCOME STATEMENT

For the year : 2015

	Amount
INCOME	
Business and Service Income	247,293,978
Gains and Premiums	4,392,720
Others	1,768,999
Total Income	253,455,698
Less: Share of National Government	186,443,000
Income After Share of National Government	67,012,698
EXPENSES	
Business Expenses	-
Personal Services	51,243,455
Maintenance and Other Operating Expenses	201,253,334
Financial Expenses	326,692
Others	6,020,185
Total Expenses	258,843,667
Net Income (Loss) Before Subsidy	(191,830,969)
Subsidy Income	186,443,000
Net Income (Loss) Before Tax	(5,387,969)
Income Tax Expense	-
Net Income (Loss) After Tax	(5,387,969)

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 : 2015

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	330,872,888
Cash Outflows	(338,184,438)
Net Cash Provided By (Used in) Operating Activities	(7,311,550)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	4,969,119
Cash Outflows	(3,952,949)
Net Cash Provided By (Used In) Investing Activities	1,016,170
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	(6,295,380)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning of Period	167,225,147

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Center for International Trade Expositions and Missions (CITEM)

For the year: 2015

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	316,250				
II. Cash in Banks	99,708,399				
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)	42,000				
VII. Others	60,905,117	42; 31; 91	0.625% / .625% / 1%	12/11/15; 12/7/15; 12/1/15	1/21/16; 1/6/16; 3/1/16

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Center for International Trade Expositions and Missions (CITEM)

BALANCE SHEET (For the year: 2015)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		160,929,767
Short-Term Investments		-
Receivables (net)		20,717,951
Inventories		874,815
Prepayments and Deferred Charges		43,566
Gross International Reserves		-
Others		915,485
Total Current Assets		183,481,583
Non-Current Assets		
Long -term Receivables (net)		6,281,407
Long-term Investments (net)		289,135,165
Property, Plant & Equipment (net)		43,274,766
Investment Property		-
Intranhible Assets		-
Others		843,723
Total Non-Current Assets		339,535,061
TOTAL ASSETS		523,016,645
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		59,723,809
Current Portion of Long-term Debt		
Deposit Liabilities		9,236,537
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		
Total Current Liabilities		68,960,345
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		12,518,294
Non-Current Liabilities		12,518,294
TOTAL LIABILITIES		81,478,639
EQUITY		
Government Equity		41,221,809
Capital Stock		
Restricted Capital		289,093,165
Retained Earnings		106,168,679
Others		5,054,354
TOTAL EQUITY		441,538,006
TOTAL LIABILITIES AND EQUITY		523,016,645

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	60,850,978
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	4,392,720
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	718,518
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	1,050,481
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:	67,012,697
TOTAL:	

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 : 2015

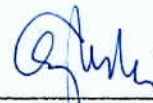
Net Operating Income	67,012,697
Sale of Acquired Assets	-
Collection of Advances on Guaranteed Loans	-
Advances on Guaranteed Loans	-
Capital Expenditures	11,231,848
Dividend Payments	-
CASH SURPLUS/DEFICIT	(11,231,848)
<i>Operating Receipts</i>	
Sale of goods/services	60,850,978
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	
Miscellaneous Income	1,050,481
Interest Income	718,518
FOREX Gains	4,392,720
TOTAL:	67,012,697
Current Subsidies:	186,443,000
Other receipts: (Schedule 1A)	-
Total Receipts:	253,455,697
Less:	
Interest and Financial Charges	326,692
Final Withholding Tax	-
Prior period expenses	-
Other current expenditures: Personal Services	51,243,455
Other current expenditures: MOOE	207,273,519
Total:	(5,387,969)

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

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 APR 2016, 20 _____ IN PASAY CITY.



(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN PASAY CITY CITY/PROVINCE, PHILIPPINES ON 19 APR 2016, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____, 200____.

DOC. NO: 89
PAGE NO. 19
BOOK NO. 12
SERIES OF 2016

ATTY. JOSEPHINE SAPLALA-ABADEJOS
NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. 1706268/1-04-16 PASAY CITY
Commission expires on DECEMBER 31, 2017
Roll of Attorney Number BP NO. 1010232/12-17-15 PASAY CITY
PTR No. COMMISSION 16-03/1-7-16 PASAY CITY
IBP No. _____
Office Address: ROLL NO. 50808