

# GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2017

## 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 Missions</div>	<b>DATE CREATED:</b>  <div style="text-align: right;">20-Jan-83</div>
<b>SECONDARY NAME, IF ANY.</b> <div style="text-align: center;">CITEM</div>	<b>FISCAL YEAR END:</b> December 31 2017
<b>CHARTER, IF ANY.</b> <div style="text-align: center;">Executive Order 989</div>	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Quarterly	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 001-240-440
<b>ACTUAL DATE OF ANNUAL MEETING:</b>	<b>URL ADDRESS:</b>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> <div style="text-align: center;">Golden Shell Pavilion, Sen. Gil Puyat Avenue cor. Roxas Blvd., Pasay City 1300</div>	<a href="http://www.citem.com.ph">www.citem.com.ph</a> <b>E-MAIL ADDRESS:</b>
<b>COMPLETE BUSINESS ADDRESS:</b> <div style="text-align: center;">Golden Shell Pavilion, Sen. Gil Puyat Avenue cor. Roxas Blvd., Pasay City 1300</div>	<a href="mailto:legal@citem.com.ph">legal@citem.com.ph</a> <b>FAX NUMBER:</b> 831-3695
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>	<b>ATTACHED AGENCY (if applicable):</b> N/A  <b>TELEPHONE NUMBER(S):</b> <div style="text-align: center;">831-1705 loc.318</div>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>  <div style="text-align: center;">*As provided in other sheet</div>	<b>GEOGRAPHICAL CODE:</b>  <div style="text-align: center;">1300</div>

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

PARENT COMPANY	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>GOVERNMENT CORPORATION NAME:</b>							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK, if applicable</b>							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)		
N/A							
TOTAL				TOTAL P			
<b>SUBSCRIBED CAPITAL, if applicable</b>							
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							
TOTAL				TOTAL	TOTAL P		
<b>PAID-UP CAPITAL, if applicable</b>							
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
N/A		N/A	N/A	N/A	N/A		N/A
TOTAL				TOTAL P			

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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

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. Ramon M. Lopez Department of Trade and Industry	N	C	N	Secretary		111-786-867-000	0	Department of Trade and Industry	
2. Nora K. Terrado Department of Trade and Industry	N	M	N	Undersecretary		102-120-671-000	0	Department of Trade and Industry	
3. Ms. Wilhelmina C. Mañalac Department of Trade and Industry	N	M	N	Governor for Intl Sub-sector		135-938-231-000	0	Bangko Sentral ng Pilipinas	
4. Mr. Edward John T. Reyes Bangko Sentral ng Pilipinas	N	M	N	Executive Vice-President		139-604-137-000	0	Land Bank of the Philippines	
5. Atty. Judy Carol L. Dansal Land Bank of the Philippines	N	M	N	Deputy Administrator		126-829-840-000	0	National Food Authority	
6. Mr. Clayton H. Tugonon National Food Authority	Y	M	N	Private Sector Representative		108-403-339-000	1,409,310.62	Center for International Trade Expositions and Mission	
8.									
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, COMPLAINT 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		
BOARD COMMITTEES	FUNCTION	COMPOSITION
Executive Committee	<p>Its shall act by a vote of at least four (4) of its members 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) 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 by its express terms is not so amendable or repealable; (e) the disposition CITEM funds;</p> <p>All actions of the Executive Committee shall be reported to the Board which shall be subject to 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 balance. It will also have the following officer.</p> <p>a. Check all the financial reports against its compliance with both the internal financial management handbook and pertinent accounting standards, including regulatory requirements.</p> <p>b. Performs 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.</p> <p>c. 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</p>	<p>This will be compose of Three (3) members with a Chairperson</p> <p>Each members 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>the reporting levels allow the internal audit activity to fulfil its responsibilities.</p> <p>d. Ensure that internal auditors have free and full access to all CITEM's records, properties and personnel relevant to and required by its functions and that the internal audit activity shall be free from interference in determining its scopes, performing its work and communicating its results.</p> <p>e. Oversee CITEM's internal control system and coordinate with the Commission on Audit.</p> <p>f. Elevate to international standards the accounting and auditing processes, practices and methodologies.</p> <p>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.</p> <p>h. Ensure that management is taking appropriate corrective actions in a timely manner in addressing control and compliance functions with regulatory agencies.</p> <p>i. Review the quarterly, half-year and annual-financial statements before submission to the Board, focusing on changes in accounting Policies and practice, major judgement press, significant adjustments resulting from the audit going concern assumptions, compliance with accounting standards and compliance with tax, legal and COA requirements.</p> <p>Risk Management Functions</p> <p>j. Ensure that risk management process and culture are embedded throughout CITEM's operation, especially at the Board level.</p> <p>k. Develop Risk Management Policy and ensure compliance.</p> <p>l. Provide routine quarterly reporting and update the Board in key risk management issues as well as ad hoc reporting and evaluation on investment proposals.</p>	
3. Nomination and Remuneration Committee	<p>its functions are</p> <ol style="list-style-type: none"> <li>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</li> <li>2. Review and evaluate the qualifications of all persons nominated to positions in the organization which require appointment by the CITEM Board.</li> <li>3. Recommend to the GCG nominees for the shortlist in line with CITEM's Board Composition and succession plan;</li> <li>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</li> </ol>	it shall consist of three (3) members
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

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

GOVERNMENT CORPORATION NAME:

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:				NA		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				575,321,410		
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	14,745,735.00	
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	2,454,411.00	
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	
TOTAL AMOUNT OF PAID-UP CAPITAL						

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:						
TOTAL NUMBER OF STOCKHOLDERS:						
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

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

CORPORATE NAME:						
TOTAL NUMBER OF STOCKHOLDERS:						
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:			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	NONE	NONE	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)	NONE	NONE	
1.3 LOANS/ CREDITS/ ADVANCES	NONE	NONE	
1.4 GOVERNMENT TREASURY BILLS	NONE	NONE	
1.5 OTHERS	NONE	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	NONE	N/A	
5.2 STOCK	NONE	N/A	
5.3 PROPERTY	NONE	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	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 6	TOTAL NO. OF RANK & FILE EMPLOYEES 82	TOTAL MANPOWER COMPLEMENT 88

NOTE: USE ADDITIONAL SHEET IF NECESSARY



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### **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 : 2017

	Amount
<b>INCOME</b>	
Business and Service Income	286,424,151
Gains and Premiums	
Others	491,435
Total Income	286,915,586
Less: Share of National Government	220,000,000
Income After Share of National Government	66,915,586
<b>EXPENSES</b>	
Business Expenses	-
Personal Services	57,929,093
Maintenance and Other Operating Expenses	189,922,335
Financial Expenses	271,761
Others	7,463,408
Total Expenses	255,586,597
Net Income (Loss) Before Subsidy	(188,671,011)
Subsidy Income	220,000,000
Net Income (Loss) Before Tax	31,328,989
Income Tax Expense	-
Net Income (Loss) After Tax	31,328,989





## 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 : 2017

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	317,220,548
Cash Outflows	(277,823,864)
Net Cash Provided By (Used in) Operating Activities	39,396,684
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	680,599
Cash Outflows	(3,508,465)
Net Cash Provided By (Used In) Investing Activities	(2,827,866)
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	36,568,818
Effects of Exchange Rate Changes on Cash and Cash Equivalents	513,936
Cash and Cash Equivalents, Beginning of Period	159,888,532



## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS (CITEM)
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For the year: 2017

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	583,644			Issue	Maturity
II. Cash in Banks	142,987,886				
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	53,390,662	42; 31; 91	0.625% / .18% / 1%	12/2/16; (91 days)	3/3/2017



# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS (CITE)  
BALANCE SHEET (For the year: 2017)

ASSETS		Amount
<b>Current Assets</b>		
Cash & Cash Equivalents		196,971,286
Short-Term Investments		-
Receivables (net)		21,325,893
Inventories		1,232,808
Prepayments and Deferred Charges		11,735,244
Gross International Reserves		-
Others		610,985
<b>Total Current Assets</b>		231,876,216
<b>Non-Current Assets</b>		
Long -term Receivables (net)		2,587,792
Long-term Investments (net)		-
Property, Plan & Equipment (net)		44,133,417
Investment Property		-
Intrangible Assets		-
Others		296,723,985
<b>Total Non-Current Assets</b>		343,445,194
<b>TOTAL ASSETS</b>		575,321,410
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>	<b>Current Liabilities</b>	
Trade and Non-Trade Payables		83,356,373
Current Portion of Long-term Debt		
Deposit Liabilities		1,474,806
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		
<b>Total Current Liabilities</b>		84,831,179
<b>Non-Current Liabilities</b>		
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		18,520,632
<b>Non-Current Liabilities</b>		18,520,632
<b>TOTAL LIABILITIES</b>		103,351,811
<b>EQUITY</b>		
Government Equity		41,221,809
Capital Stock		
Restricted Capital		293,607,181
Retained Earnings		132,086,256
Others		5,054,354
<b>TOTAL EQUITY</b>		471,969,599
<b>TOTAL LIABILITIES AND EQUITY</b>		575,321,410



## 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	61,807,996
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	513,936
Gain on sale of Investment	
Interest and penalties	
Interest on investments and deposits	639,068
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	3,954,586
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:	66,915,586
TOTAL:	66,915,586



# GOVERNMENT CORPORATION INFORMATION SHEET

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

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

## CHART OF ACCOUNTS

For the year : 2017

Net Operating Income	66,915,586
Sale of Acquired Assets	-
Collection of Advances on Guaranteed Loans	-
Advances on Guaranteed Loans	-
Capital Expenditures	3,508,465
Dividend Payments	-
CASH SURPLUS/DEFICIT	(3,508,465)
<i>Operating Receipts</i>	
Sale of goods/services	61,807,996
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	
Miscellaneous Income	3,954,586
Interest Income	639,068
FOREX Gains	513,936
TOTAL:	66,915,586
Current Subsidies:	220,000,000
Other receipts: (Schedule 1A)	-
Total Receipts:	286,915,586
Less:	
Interest and Financial Charges	-
Final Withholding Tax	-
Prior period expenses	-
Other current expenditures: Personal Services	57,929,093
Other current expenditures: MOOE	197,657,504
	209,288,680
Total:	31,328,989

I, Atty. Anna Grace I. Marpuri, Corporate Secretary OF THE ABOVE-MENTIONED 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 18 MAY 2018 DAY OF \_\_\_\_\_, 20\_\_\_\_ IN PASAY CITY

  
ATTY. ANNA GRACE I. MARPURI  
Corporate Secretary 

SUBSCRIBED AND SWORN TO BEFORE ME IN PASAY CITY CITY/PROVINCE, PHILIPPINES ON  
18 MAY 2018, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY  
TAX CERTIFICATE NO. \_\_\_\_\_ ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_, 20\_\_\_\_.

DOC. NO: 32 :  
PAGE NO. 8 :  
BOOK NO. 20 :  
SERIES OF 2018 :

NOTARY PUBLIC FOR ATTY. JOSEPHINE SAPLALA-ABADEJOS CITY/PROVINCE  
Notarial Commission No. \_\_\_\_\_  
Commission expires on December 31, Notary Public  
Until December 31, 2019  
Roll of Attorney Number PTR No. 5826873 / 01/09/2018 / PPLM  
PTR No. IBP No. 1062648 / 12/05/ 2017 / PPLM  
IBP No. Roll No. 50806  
Office Address: Pasay City, Metro Manila  
MCLE Compliance No. V-00021219

I, Atty. Anna Grace I. Marpuri, Corporate Secretary OF THE ABOVE-MENTIONED 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 18 MAY 2018, 20 \_\_\_\_\_ IN PASAY CITY

  
ATTY. ANNA GRACE I. MARPURI  
Corporate Secretary 


**PASAY CITY**

SUBSCRIBED AND SWORN TO BEFORE ME IN \_\_\_\_\_ CITY/PROVINCE, PHILIPPINES ON

18 MAY 2018, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY

TAX CERTIFICATE NO. \_\_\_\_\_ ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_, 20 \_\_\_\_\_.

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BOOK NO. 20  
SERIES OF 2018 :

  
NOTARY PUBLIC FOR \_\_\_\_\_ CITY/PROVINCE  
Notarial Commission No. ATTY. JOSEPHINE SAPLA ABADEJOS  
Commission expires on December 31, Notary Public  
Roll of Attorney Number Until December 31, 2019  
PTR No. PTR No. 5828873 / 01/09/2018 / PPLM  
IBP No. IBP No. 1062648 / 12/05/2017 / PPLM  
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18 MAY 2018

PASAY CITY

DONE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ IN \_\_\_\_\_

ATTY. ANNA GRACE I. MARPURI  
Corporate Secretary

PASAY CITY

SUBSCRIBED AND SWORN TO BEFORE ME IN \_\_\_\_\_ CITY/PROVINCE, PHILIPPINES ON

18 MAY 2018

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

TAX CERTIFICATE NO. \_\_\_\_\_ ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_, 20\_\_\_\_.

ATTY. JOSEPHINE SAPLALA-ABADEJOS  
CITY/PROVINCE

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