

# GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2018

## 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: <b>Center for International Trade Expositions and Missions</b>		DATE CREATED:
SECONDARY NAME, IF ANY. <b>CITEM</b>		<b>10-Oct-84</b>
CHARTER, IF ANY. <b>Executive Order 989</b>		FISCAL YEAR END: <b>December 31 2018</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:		URL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: <b>Golden Shell Pavilion, Sen. Gil Puyat Avenue cor. Roxas Blvd., Pasay City 1300</b>		<a href="http://www.citem.com.ph">www.citem.com.ph</a>
COMPLETE BUSINESS ADDRESS: <b>Golden Shell Pavilion, Sen. Gil Puyat Avenue cor. Roxas Blvd., Pasay City 1300</b>		E-MAIL ADDRESS: <a href="mailto:legal@citem.com.ph">legal@citem.com.ph</a>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		FAX NUMBER: <b>831-3695</b>
ATTACHED AGENCY (if applicable): <b>N/A</b>		TELEPHONE NUMBER(S): <b>831-2201 loc.318</b>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <b>*As provided in other sheet</b>		GEOGRAPHICAL CODE: <b>1300</b>

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	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>							
		<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b> (No. of shares X Par/Stated Value)		
N/A		-----	-----	-----	-----		
		-----	-----	-----	-----		
		-----	-----	-----	-----		
<b>TOTAL</b>				<b>TOTAL P</b>			
<b>SUBSCRIBED CAPITAL, if applicable</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
N/A		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
<b>TOTAL</b>				<b>TOTAL</b>	<b>TOTAL P</b>		
<b>PAID-UP CAPITAL, if applicable</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
N/A		N/A	N/A	N/A	N/A	N/A	
		-----		-----	-----		
		-----		-----	-----		
		-----		-----	-----		
		-----		-----	-----		
		-----	-----	-----	-----	-----	
		-----	-----	-----	-----	-----	
<b>TOTAL</b>				<b>TOTAL</b>	<b>TOTAL P</b>		

NOTE: USE ADDITIONAL SHEET IF NECESSARY



# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS

## 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. 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 Bangko Sentral ng Pilipinas	N	M	N	Governor for Int'l Sub-sector		135-938-231-000	0	Bangko Sentral ng Pilipinas
4. Mr. Joselito P. Gutierrez Land Bank of the Philippines	N	M	N	Executive Vice-President		141-013-568-000	0	Land Bank of the Philippines
5. Atty. Judy Carol L. Dansal National Food Authority	N	M	N	Deputy Administrator		126-829-840-000	0	National Food Authority
6. Ms Paulina Suaco-Juan Center for International Trade Expositions and Missions	Y	M	N	Private Sector Representative		900-490-429-000	1,958,358.00	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, 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		
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: P 669,893,848						
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

*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: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS						
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 =====

CORPORATE NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS						
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		



## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
<b>GOVERNMENT CORPORATION NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
<b>1.1 STOCKS</b>	NONE	NONE	
<b>1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)</b>	NONE	NONE	
<b>1.3 LOANS/ CREDITS/ ADVANCES</b>	NONE	NONE	
<b>1.4 GOVERNMENT TREASURY BILLS</b>	NONE	NONE	
<b>1.5 OTHERS</b>	NONE	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			
<b>3. TREASURY SHARES</b> NONE	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	NONE		
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
<b>5.1 CASH</b>	NONE	N/A	
<b>5.2 STOCK</b>	NONE	N/A	
<b>5.3 PROPERTY</b>	NONE	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 SEC AND/OR OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	B S P	I C
<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> 7	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b> 86	<b>TOTAL MANPOWER COMPLEMENT</b> 93

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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

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

SCHEDULE OF CAPITAL EXPENDITURE						
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 Motor Vehicles	Other Source					
	Total Local Component					
	Total Cost					
	Status					



## GOVERNMENT CORPORATION INFORMATION SHEET

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

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

### INCOME STATEMENT

For the year : 2018

	Amount
<b>INCOME</b>	
Business and Service Income	83,959,380
Gains and Premiums	
Others	5,699,852
<b>Total Income</b>	<b>89,659,232</b>
<b>Less: Share of National Government</b>	
<b>Income After Share of National Government</b>	<b>89,659,232</b>
<b>EXPENSES</b>	
Business Expenses	-
Personal Services	64,476,478
Maintenance and Other Operating Expenses	189,922,336
Financial Expenses	485,968
Others	8,416,603
<b>Total Expenses</b>	<b>263,233,838</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>(173,574,606)</b>
<b>Subsidy Income</b>	<b>231,876,000</b>
<b>Net Income (Loss) Before Tax</b>	<b>58,301,394</b>
<b>Income Tax Expense</b>	<b>-</b>
<b>Net Income (Loss) After Tax</b>	<b>58,301,394</b>

## 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 : 2018

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	404,678,498
Cash Outflows	(300,476,781)
Net Cash Provided By (Used in) Operating Activities	104,201,717
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	784,648
Cash Outflows	
Net Cash Provided By (Used In) Investing Activities	784,648
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	104,986,365
Effects of Exchange Rate Changes on Cash and Cash Equivalents	5,699,852
Cash and Cash Equivalents, Beginning of Period	196,962,192

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## GOVERNMENT CORPORATION INFORMATION SHEET

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<b>GOVERNMENT CORPORATION NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS (CITEM)</b>
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For the year: 2018

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	287,766				
II. Cash in Banks	307,360,642				
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				

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# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS (CITE)  
BALANCE SHEET (For the year: 2018)

ASSETS		Amount
<b>Current Assets</b>		
Cash & Cash Equivalents		307,648,409
Short-Term Investments		-
Receivables (net)		11,974,412
Inventories		694,487
Prepayments and Deferred Charges		-
Gross International Reserves		-
Others		20,527,010
<b>Total Current Assets</b>		<b>340,844,318</b>
<b>Non-Current Assets</b>		
Long-term Receivables (net)		1,208,867
Long-term Investments (net)		-
Property, Plan & Equipment (net)		28,868,810
Investment Property		-
Intrangible Assets		-
Others		298,971,853
<b>Total Non-Current Assets</b>		<b>329,049,530</b>
<b>TOTAL ASSETS</b>		<b>669,893,848</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and Non-Trade Payables		88,095,394
Current Portion of Long-term Debt		-
Deposit Liabilities		-
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		656,810
<b>Total Current Liabilities</b>		<b>88,752,204</b>
<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		18,255,060
<b>Non-Current Liabilities</b>		<b>18,255,060</b>
<b>TOTAL LIABILITIES</b>		<b>107,007,264</b>
<b>EQUITY</b>		
Government Equity		41,221,808
Capital Stock		
Restricted Capital		310,634,209
Retained Earnings		205,976,213
Others		5,054,354
<b>TOTAL EQUITY</b>		<b>562,886,584</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>669,893,848</b>

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# GOVERNMENT CORPORATION INFORMATION SHEET

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

| 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	77,722,518
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	5,699,852
Gain on sale of Investment	
Interest and penalties	
Interest on investments and deposits	642,002
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	5,594,860
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:	89,659,232
TOTAL:	89,659,232

*d* *dm*

# GOVERNMENT CORPORATION INFORMATION SHEET

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

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

## CHART OF ACCOUNTS

For the year : 2018

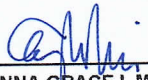
Net Operating Income	89,659,232
Sale of Acquired Assets	-
Collection of Advances on Guaranteed Loans	-
Advances on Guaranteed Loans	-
Capital Expenditures	-
Dividend Payments	-
CASH SURPLUS/DEFICIT	-
Operating Receipts	
Sale of goods/services	77,722,518
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	
Miscellaneous Income	5,594,860
Interest Income	642,002
FOREX Gains	5,699,852
TOTAL:	89,659,232
Current Subsidies:	-
Other receipts: (Schedule 1A)	-
Total Receipts:	89,659,232
Less:	
Interest and Financial Charges	-
Final Withholding Tax	-
Prior period expenses	-
Other current expenditures: Personal Services	64,476,478
Other current expenditures: MOOE	198,757,360
	263,233,838
Total:	(173,574,606)



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.

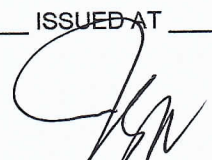
I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS  
SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF  
THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY  
WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS JUL 18 2019, 20\_\_\_\_ IN PASAY CITY.

  
ATTY. ANNA GRACE I. MARPURI  
Corporate Secretary

SUBSCRIBED AND SWORN TO BEFORE ME IN PASAY CITY CITY/PROVINCE, PHILIPPINES ON  
JUL 18 2019 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY

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

DOC. NO: 67 :  
PAGE NO. 15 :  
BOOK NO. 81 :  
SERIES OF 2019 :  
  
**NOTARY PUBLIC FOR PASAY CITY**  
**NOTARY JOSEPH LOPEZ APLALA-ABADEJOS** CITY/PROVINCE  
**109 PASAYEN ST. PASAY CITY, METRO MANILA, PHILIPPINE**  
Commission expires on December 31, \_\_\_\_\_  
Roll of Attorneys Number 3-2012/PASAY CITY  
PTR NO. 060418/1-3-2017/PASAY CITY  
PTIR NO. 060418/1-3-2017/PASAY CITY  
COMMISSION 16-02/1-11-2018/PASAY CITY  
ISP No. ROLL NO. 50906  
Office Address MOLE COMPLIANCE NO. V-00021210