

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2020

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: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)	DATE CREATED: (Insert date)
SECONDARY NAME, IF ANY: NONE	FISCAL YEAR END: 2020
CHARTER, IF ANY: Republic Act No. 9593 (Tourism Act of 2009) and its Implementing Rules and Regulations	
DATE OF ANNUAL MEETING PER BY-LAWS: N/A	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-803-542-000
ACTUAL DATE OF ANNUAL MEETING: 31 January 2020 - TPB Special Board of Director's Meeting - DOT Multi-Purpose Hall, Penthouse 11 February 2020 - TPB Regular Board of Directors' Meeting - TPB Boardroom, Legaspi Towers 300 26 February 2020 - TPB Special Board of Directors' Meeting - TPB Boardroom, Legaspi Towers 300 26 May 2020 - TPB Regular Board of Directors' Meeting/1st Virtual Board Meeting - Zoom Meeting 29 June 2020 - TPB Regular Board of Directors' Meeting/2nd Virtual Board Meeting - Zoom Meeting 30 July 2020 - TPB Regular Board of Directors' Meeting/3rd Virtual Board Meeting - Zoom Meeting 06 August 2020 - TPB Special Board of Directors' Meeting/4th Virtual Board Meeting - Zoom Meeting 27 August 2020 - TPB Regular Board of Directors' Meeting/5th Virtual Board Meeting - Zoom Meeting 29 October 2020 - TPB Regular Board of Directors' Meeting/6th Virtual Board Meeting - Zoom Meeting 26 November 2020 - TPB Regular Board of Directors' Meeting/7th Virtual Board Meeting - Zoom Meeting 17 December 2020 - TPB Regular Board of Directors' Meeting/8th Virtual Board Meeting - Diamond Hotel Manila via Zoom www.tpb.gov.ph	URL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: 4F Legaspi Tower 300, P. Ocampo St. corner Roxas Blvd., Malate, Manila	E-MAIL ADDRESS: info@tpb.gov.ph
COMPLETE BUSINESS ADDRESS: 4F Legaspi Tower 300, P. Ocampo St. corner Roxas Blvd., Malate, Manila	FAX NUMBER: +632 5216165
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: N. A. ATTACHED AGENCY (if applicable):	TELEPHONE NUMBER(S): +632 85216165
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: TOURISM, MARKETING AND PROMOTIONS	GEOGRAPHICAL CODE: 1004
===== INTERCOMPANY AFFILIATIONS =====	
PARENT COMPANY	ADDRESS
DEPARTMENT OF TOURISM	The New DOT Bldg., 351 Sen. Gil Puyat Ave. Makati City
SUBSIDIARY/AFFILIATE	ADDRESS
NOTE: USE ADDITIONAL SHEET IF NECESSARY	

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK, <i>if applicable</i>							
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)			
	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----			
TOTAL				TOTAL P			
SUBSCRIBED CAPITAL, <i>if applicable</i>							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
			173990248				
NOT APPLICABLE							
TOTAL				TOTAL P			
PAID-UP CAPITAL, <i>if applicable</i>							
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
TOTAL				TOTAL P			

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GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)

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
NETTE ROMULO-PUYAT	Y	C	N	Y	N/A		Travel/Accommodation/Per Diem	N/A
C. BENGZON JR.	Y	M	N	Y	N/A		Travel/Accommodation/Per Diem	N/A
RO LOCSIN JR.	Y	M	N	Y	A/M		Travel/Accommodation/Per Diem	N/A
JOSE P. TUGADE	Y	M	N	Y	N/A		Travel/Accommodation/Per Diem	N/A
M. LOPEZ	Y	M	N	Y	N/A		Travel/Accommodation/Per Diem	N/A
JOSE LO JOSELITO DE DIOS PARAGAS	Y	M	N	Y	A/C		Travel/Accommodation/Per Diem	N/A
ANTHONETTE C. VELASCO-ALLONES	Y	M	N	N/A	N/C		Travel/Accommodation/Per Diem	N/A
MA L. SUATENGCO	Y	M	N	N/A	N/M		Travel/Accommodation/Per Diem	N/A
JOSE F. PELAEZ	Y	M	N	N/A	A/M		Travel/Accommodation/Per Diem	N/A

BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT.

STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,

SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION

ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)		
BOARD COMMITTEES	FUNCTION	COMPOSITION
Executive Committee	The Executive Committee shall act by a vote of at least two-thirds (2/3) of its members on such specific matters within the competence of the Board during their absence except with respect to approval of any action for which shareholders' approval is also required, filling of vacancies on the Board, amendment of By-Laws, amendment of any resolution of the Board which by its express terms cannot be amended, distribution of cash dividends and exercise of powers delegated by the Board exclusively to other committees.	<p>Chairman</p> <p>Usec. Benito C. Bengzon Jr.</p> <p>Members</p> <p>COO Maria Anthonette C. Velasco-Allones Dir. Vanessa L. Suatengco</p>
Governance Committee	The Corporate Governance Committee is tasked to assist the Board in fulfilling their corporate governance functions, specifically: overseeing performance evaluation of the Board; conduct annual self-evaluation of their own performance; determining whether a director has been able to discharge his duties; recommending continuing education of directors on corporate governance; and recommending the manner of evaluation of the board's performance.	<p>Chairman</p> <p>Asec. Rosario Virginia C. Gaetos</p> <p>Members</p> <p>COO Pocholo D. Paragas Usec. Lourdes O. Yparraguirre Usec. Reinier Paul R. Yebra Dir. Vanessa L. Suatengco</p>
Business Development Committee	The primary role of the Business Development Committee is to look at the business side and marketing functions pertaining to the Corporation's mandate specifically; help TPB find stronger sources of revenue to support the promotions of Philippine Tourism; and explore possible legislation which will allow TPB to have a share in the revenue of other industries.	<p>Chairman</p> <p>Dir. Vanessa L. Suatengco</p> <p>Members</p> <p>COO Maria Anthonette Velasco-Allones Dir. Eduardo F. Pelaez Usec. Reinier Paul R. Yebra COO Pocholo D. Paragas</p>
Audit Committee	The Audit Committee oversees, monitor and evaluates the adequacy and effectiveness if the GOCCs internal Control System. The Audit Committee also reviews and approves audit scope and frequency of the annual internal audit plan.	<p>Chairman</p> <p>COO Pocholo D. Paragas</p> <p>Members</p> <p>Dir. Eduardo F. Pelaez Usec. Reinier Paul R. Yebra</p>
Risk Remedial and Management Committee	The Risk Management Committee performs oversight risk management functions as well as developing the Risk Management Policy of the TPB.	<p>Chairman</p> <p>Dir. Eduardo F. Pelaez</p> <p>Members</p> <p>COO Pocholo D. Paragas COO Maria Anthonette Velasco-Allones Asec. Rosario Virginia C. Gaetos</p>
Remuneration & Nomination Committee	The Nomination & Remuneration Committee reviews and evaluates the qualifications of all persons nominated to the positions in TPB which require appointment by the Board. It will likewise maintain and install a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law. The Nomination & Remuneration Committee may recommend to GCG nominees for shortlist in line with the GOCCs and its subsidiaries Board Composition and succession plan. Finally, the committee may develop recommendations to the CPCS and ensuring that it is consistent with the GOCCs environment, as well as the regulations.	<p>Chairman</p> <p>COO Maria Anthonette C. Velasco-Allones</p> <p>Members</p> <p>Asec. Rosario Virginia C. Gaetos Dir. Vanessa L. Suatengco Usec. Lourdes O. Yparraguirre</p>
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

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GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
Not Applicable	Not Applicable	Not Applicable

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)

TOTAL NUMBER OF STOCKHOLDERS:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

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 OWNERSHIP		
1.						
2.						
3.						
4.						
5.						
6.						
7.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
				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

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CORPORATE NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)						
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.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

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CORPORATE NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)						
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.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	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						

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GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
NOT APPLICABLE			
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			
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)

SCHEDULE OF CAPITAL EXPENDITURE

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT/SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
	Other Source	Total Local Component	Total Cost	Status		

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GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE
CONVENTION AND VISITORS CORPORATION)

INCOME STATEMENT - UNAUDITED
For the year 2020

	Amount
INCOME	
Business and Service Income	3,258,322.26
Gains and Premiums	207.87
Others	5,702.52
Total Income	3,264,232.65
Less: Share of National Government	
Income After Share of National Government	3,264,232.65
EXPENSES	
Business Expenses	
Personal Services	106,027,072.05
Maintenance and Other Operating Expenses	439,668,431.69
Financial Expenses	1,073,188.99
Non-cash Expenses	26,884,739.14
Total Expenses	573,653,431.87
Net Income (Loss) Before Subsidy	(570,389,199.22)
Subsidy Income	1,261,712,058.96
Net Income (Loss) Before Tax	691,322,859.74
Income Tax Expense	-
Net Income (Loss) After Tax	691,322,859.74

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GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)
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CASH FLOW STATEMENT - UNAUDITED
 For the year 2020

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	2,288,274,718.93
Cash Outflows	1,753,201,622.27
Net Cash Provided By (Used in) Operating Activities	535,073,096.66
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	205,740,496.54
Cash Outflows	877,860,214.75
Net Cash Provided By (Used In) Investing Activities	(672,119,718.21)
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	(137,046,621.55)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(3,933,492.27)
Cash and Cash Equivalents, Beginning of Period	1,708,904,715.53
Cash and Cash Equivalents, Ending of Period	1,567,924,601.71

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAMI TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)

For the year 2020

-NOT APPLICABLE-

X

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	120,000.00	N.A.	N.A.	N.A.	N.A.
II. Cash in Banks	1,567,804,601.71	N.A.	0.05%	N.A.	N.A.
III. Net Deposits with BTr	N.A.	N.A.	N.A.		
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	N.A.	N.A.	N.A.	N.A.	N.A.
V. Special Series Placements with BTr (Identify those under trust agreements)	N.A.	N.A.	N.A.	N.A.	N.A.
				N.A.	N.A.
VI. Investments in Other Securities	877,585,276.75	2 years	N.A.	July 06, 2020	2/11/2023
VII. Others (Investment in PLDT Preferred Shares)	123,600.00	N.A.	N.A.	N.A.	N.A.

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GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)

BALANCE SHEET (As at 31 December 2020)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		1,567,924,601.71
Short-Term Investments		-
Receivables (net)		663,106,765.01
Inventories		71,744,386.74
Prepayments and Deferred Charges		9,427,187.32
Gross International Reserves		
Others		5,369,478.87
Total Current Assets		2,317,572,419.65
Non-Current Assets		
Long -term Receivables (net)		
Long-term Investments		877,708,876.75
Property, Plan & Equipment (net)		45,444,508.77
Investment Property		
Intangible Assets		3,473,978.00
Others		
Total Non-Current Assets		926,627,363.52
TOTAL ASSETS		3,244,199,783.17
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		864,881,194.07
Current Portion of Long-term Debt		
Deposit Liabilities		33,862,163.40
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		7,678,996.19
Total Current Liabilities		906,422,353.66
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		
Non-Current Liabilities		
TOTAL LIABILITIES		906,422,353.66
EQUITY		
Government Equity		1,127,560,276.75
Capital Stock		
Restricted Capital		
Retained Earnings		1,210,217,152.76
Others		
TOTAL EQUITY		2,337,777,429.51
TOTAL LIABILITIES AND EQUITY		3,244,199,783.17

I, ATTY. MA. CECILIA U. TIROL, 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

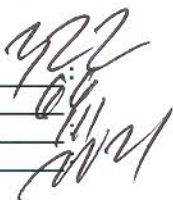
I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING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

DONE THIS JUN 22 2021 DAY OF JUN 22 2021, 20 JUN 22 2021 IN CITY OF MANILA.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MANILA CITY/PROVINCE, PHILIPPINES ON JUN 22 2021, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____, 200__.

DOC. NO: _____
PAGE NO. _____
BOOK NO. _____
SERIES OF _____



NOTARY PUBLIC FOR _____
Notarial Commission No. ATTY. HEYRICH ADASA
Commission expires on December 31, NOTARY PUBLIC CITY OF MANILA
Roll of Attorney Number UNTIL DECEMBER 31, 2021
PTR No. NOTARIAL COMMISSION 2020-097 MLA
IBP No. IDP NO. 141253 - 01/04/2021, PASIG
Office Address: PTR NO. 9828148 - 01/05/2021 MLA
ROLL NO. 28679, TIN: 177-529-620
PROFESSIONAL REG. NO. 178-0000165
1234 BESA HOMES MANILA, B-2, UNIT 357