

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)	
FOR THE YEAR 2022	
GENERAL INSTRUCTIONS:	
1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE	
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITH	
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT	
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	
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 A	
===== PLEASE PRINT LEGIBLY =====	
GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)	DATE CREATED: May 12, 20
SECONDARY NAME, IF ANY. NONE	
CHARTER, IF ANY. Republic Act No. 9593 (Tourism Act of 2009) and its Implementing Rules and Regulations	FISCAL YEAR END: 2022
DATE OF ANNUAL MEETING PER BY-LAWS: N/A	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-803-542-000
ACTUAL DATE OF ANNUAL MEETING: N/A	URL ADDRESS:
24 February 2022 - TPB Regular Board of Directors' Meeting / Hybrid - Aquarius to Gemini Rooms, 27th Floor, Diamond	
11 March 2022 - TPB Special Board of Directors' Meeting / Virtual Board Meeting - Zoom Meeting	
31 March 2022 - TPB Regular Board of Directors' Meeting / Hybrid - Aqua Room, ACEA Beach Resort, Subic	
28 April 2022 - TPB Regular Board of Directors' Meeting / Hybrid - Tourism Promotions Boardroom, 4th Floor, Legaspi Towers 300, Malate, Manila	
14 June 2022 - TPB Regular Board of Directors' Meeting / Hybrid - Dr. Benito Vergara and Leonardo Co Halls, Education Rooms A and B, Ground Floor, National Museum of Natural History, Rizal Park, Manila	
15 August 2022 - TPB Special Board of Directors' Meeting / Virtual Board Meeting - Zoom Meeting	
4 October 2022 - TPB Special Board of Directors' Meeting - DOT Multi-Purpose Hall, Penthouse	
28 November 2022 - TPB Regular Board of Directors' Meeting / Virtual Board Meeting - Zoom Meeting	
21 December 2022 - TPB Regular Board of Directors' Meeting / Virtual Board Meeting - Zoom Meeting	
COMPLETE PRINCIPAL OFFICE ADDRESS:	www.tpb.gov.ph
4F Legaspi Tower 300, P. Ocampo St. corner Roxas Blvd., Malate, Manila	E-MAIL ADDRESS: info@tpb.gov.ph
COMPLETE BUSINESS ADDRESS:	FAX NUMBER: +632 5216165
4F Legaspi Tower 300, P. Ocampo St. corner Roxas Blvd., Malate, Manila	TELEPHONE NUMBER(S): +632 85216165
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: N. A.	ATTACHED AGENCY (if applicable):
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	GEOGRAPHICAL CODE: 1004
TOURISM, MARKETING AND PROMOTIONS	
===== INTERCOMPANY AFFILIATIONS =====	
PARENT COMPANY	ADDRESS
DEPARTMENT OF TOURISM	The New DOT Bldg., 351 Sen. Gil Puyat Ave. Makati City
SUBSIDIARY/AFFILIATE	ADDRESS

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

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)

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 MA ESPERANZA CHRISTINA GARCIA FRASCO	Y	C	N	Y			Travel/Accommodation/Per Diem	N/A
2 MAE ELAINE T. BATHAN	Y	M	N	Y			Travel/Accommodation/Per Diem	N/A
3 MARIA MARGARITA MONTEMAYOR NOGRALE	Y	M	N	N/A	N/M		Travel/Accommodation/Per Diem	N/A
4 MARK T. LAPID	Y	M	N	Y			Travel/Accommodation/Per Diem	N/A
5 JETRO NICOLAS F. LOZADA	Y	M	N	Y	A/M, N/M		Travel/Accommodation/Per Diem	N/A
6 ENRIQUE A. MANALO	Y	M	N	Y			Travel/Accommodation/Per Diem	N/A
7 CARLOS D. SORRETA	Y	M	N	Y			Travel/Accommodation/Per Diem	N/A
8 GINA A. JAMORALIN	Y	M	N	Y			Travel/Accommodation/Per Diem	N/A
9 ALFREDO E. PASCUAL	Y	M	N	Y			Travel/Accommodation/Per Diem	N/A
10 GLENN G. PEÑARANDA	Y	M	N	Y			Travel/Accommodation/Per Diem	N/A
11 MARIEVIC M. BONOAN	Y	M	N	Y			Travel/Accommodation/Per Diem	N/A
12 JAIME J. BAUTISTA	Y	M	N	Y			Travel/Accommodation/Per Diem	N/A
13 ROBERTO C. O. LIM	Y	M	N	Y	A/M		Travel/Accommodation/Per Diem	N/A
14 VANESSA L. SUATENGCO	Y	M	N	N/A	N/M		Travel/Accommodation/Per Diem	N/A
15 EDUARDO F. PELAEZ	Y	M	N	N/A	A/C		Travel/Accommodation/Per Diem	N/A

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

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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.	Chairman Sec. Ma. Esperanza Christina Garcia Frasco Members COO Maria Margarita Montemayor Nograles Dir. Vanessa L. Suatengco
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.	Chairman Dir. Eduardo F. Pelaez Members ACOO Jetro Nicolas F. Lozada Usec. Roberto C.O. Lim
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.	Chairman Sec. Ma. Esperanza Christina Garcia Frasco Members COO Maria Margarita Montemayor Nograles Dir. Vanessa L. Suatengco

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

BOARD COMMITTEES	FUNCTION	COMPOSITION	
Nomination & Renumeration Committee	The Nomination & Renumeration 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 & Renumeration 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	Chairman	
		*no election yet as of 31 December 2022	
		Members	
		COO Maria Margarita Montemayor Nograles ACOO Jetro Nicolas F. Lozada Dir. Vanessa L. Suatengco	
Risk Remdial & Management Committee	The Risk Remdial & Management Committee performs oversight risk management functions, develops the Risk Management Policy of the Board, and provides reporting and updating on key risk management issues.	Chairman	
		*no election yet as of 31 December 2022	
		Members	
		COO Maria Margarita Montemayor Nograles Asec. Glenn G. Peñaranda Dir. Eduardo F. Pelaez	
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.	Chairman	
		Usec. Roberto C.O. Lim	
		Members	
		COO Maria Margarita Montemayor Nograles Usec. Carlos D. Sorreta Asec. Glenn G. Peñaranda ACOO Jetro Nicolas F. Lozada	
Marketing Committee	The Marketing Committee is the initial body that will evaluate proposals for the marketing programs and provide guidance for TPB and the stakeholders in terms of the directions of the marketing and promotions program.	Chairman	
		*no election yet as of 31 December 2022	
		Members	
		Sec. Ma. Esperanza Christina Garcia Frasco COO Maria Margarita Montemayor Nograles Usec. Carlos D. Sorreta Asec. Glenn G. Peñaranda Dir. Vanessa L. Suatengco Dir. Eduardo F. Pelaez	

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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		

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 OWNER-SHIP		
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.						

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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						

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY				
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, IF APPLICABLE)				
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
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		
		Loan	Grant	Project	Tax	Bank loans
		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 : as of November 30, 2022

	Amount
INCOME	
Business and Service Income	9,802,849.32
Gains and Premiums	652,620.84
Others	1,745.50
Total Income	10,457,215.66
Less: Share of National Government	
Income After Share of National Government	10,457,215.66
EXPENSES	
Business Expenses	
Personal Services	118,944,552.95
Maintenance and Other Operating Expenses	666,832,022.94
Financial Expenses	270,707.91
Others (Non-cash expenses)	4,898,014.95
Total Expenses	790,945,298.75
Net Income (Loss) Before Subsidy	(780,488,083.09)
Subsidy Income	1,247,320,846.55
Net Income (Loss) Before Tax	466,832,763.46
Income Tax Expense	-
Net Income (Loss) After Tax	466,832,763.46

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

CASH FLOW STATEMENT - UNAUDITED
For the year : as of November 30, 2022

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	1,758,984,679.94
Cash Outflows	1,618,076,230.38
Net Cash Provided By (Used in) Operating Activities	140,908,449.56
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	797,739.00
Cash Outflows	14,088,098.20
Net Cash Provided By (Used In) Investing Activities	(13,290,359.20)
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	127,618,090.36
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	1,210,089,334.00
Cash and Cash Equivalents, Ending of Period	1,337,707,424.36

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GOVERNMENT CORPORATION NAME:	TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)
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For the year : as of November 30, 2022 -NOT APPLICABLE- X

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (N	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	675,126.36	N.A.	N.A.	N.A.	N.A.
II. Cash in Banks	1,087,032,298.00	N.A.	N.A.	N.A.	N.A.
III. Net Depositswith 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.
VI. Investments in Other Securities (TPB Trust F	877,585,277.00	5 years	Various	Various	Various
VII. Others (Investment in PLDT Preferred Share	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 of November 30, 2020 - Unaudited)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		1,337,707,424.36
Short-Term Investments		14,649,164.98
Receivables (net)		1,134,527,853.66
Inventories		2,210,515.68
Prepayments and Deferred Charges		17,959,308.08
Gross International Reserves		
Others		28,027,349.46
Total Current Assets		2,535,081,616.22
Non-Current Assets		
Long-term Receivables (net)		
Long-term Investments (net) PLDT Stocks		123,600.00
Property, Plant & Equipment (net)		48,370,861.46
Investment Property		
Intangible Assets		13,723,872.20
Others		877,585,277.00
Total Non-Current Assets		939,803,610.66
TOTAL ASSETS		3,474,885,226.88
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		919,048,360.31
Current Portion of Long-term Debt		
Deposit Liabilities		33,879,154.69
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		31,293,910.71
Total Current Liabilities		984,221,425.71
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		984,221,425.71
EQUITY		
Government Equity		250,000,000.00
Capital Stock		
Restricted Capital		
Retained Earnings		2,250,741,670.27
Others (Unrealized gain/loss on available for sale securities)		(10,077,869.10)
TOTAL EQUITY		2,490,663,801.17
TOTAL LIABILITIES AND EQUITY		3,474,885,226.88

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

NET OPERATING INCOME	Amount
Schedule 1A	
Accounts receivable - national government	81,353,318.44
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	4,673,050.91
Collection of receivables -- clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc income-- service charges	814,469.62
Payable to clients/employees/govt agencies	
Payable to clients/employees/ others	865,586.12
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	740,000.00
Sale of unserviceable equipment	57,739.00
Add: (Other Receipts)	157,382,439.36
Total:	244,155,431.21
TOTAL:	244,155,431.21

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

CHART OF ACCOUNTS

For the year : As of November 30, 2022

Net Operating Income	466,832,763.46
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	140,908,449.56
Operating Receipts	
Sale of goods/services	1,476,419.42
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	8,428,926.31
TOTAL:	9,905,345.73
Current Subsidies:	1,504,923,903.00
Other receipts: (refer to Schedule 1A)	244,155,431.21
Total Receipts:	1,758,984,679.94
Less:	
Interest and Financial Charges	181,267.00
Final Withholding Tax	
Prior period expenses	439,836,218.00
Other current expenditures	1,178,058,745.38
Total:	140,908,449.56

I, Atty. Jemimah Nissi M. Tiambeng, Acting 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 (18) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND

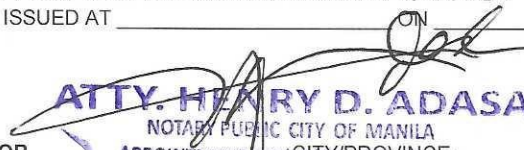
I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING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

DONE THIS _____ DAY OF JAN 30 2023, 20____ IN CITY OF MANILA.


(SIGNATURE)

JAN 30 2023 SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MANILA CITY/PROVINCE, PHILIPPINES ON
_____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER
_____, NO. _____ ISSUED AT _____, 20____.

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


ATTY. HENRY D. ADASA
NOTARY PUBLIC CITY OF MANILA
APPOINTMENT NO. 107/CITY/PROVINCE
Notarial Commission No. _____ IBP NO. 18130 / 01/03/2023
Commission expires on December 31, _____ PTR N. 0801145 / 01/03/2023
Roll of Attorney Number _____ ROLL NO. 29679, TIN NO. 173-578-620
PTR No. _____ MCLE COM. NO. 171 EXPIRES UNTIL APRIL 14, 2025
IBP No. _____
Office Address: (10) 1411 JAYUNAN ST., STA. CRUZ, MANILA