

# GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2013

## 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>TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY</b>		DATE CREATED:  <b>12-May-09</b>
SECONDARY NAME, IF ANY.  <b>NA</b>		FISCAL YEAR END:  <b>31-Dec-14</b>
CHARTER, IF ANY.  <b>TOURISM ACT OF 2009 OR REPUBLIC ACT 9593</b>		
DATE OF ANNUAL MEETING PER BY-LAWS:  <b>BOARD MEETINGS EVERY MONTH OR UPON AGREEMENT</b>		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000 804 761
ACTUAL DATE OF ANNUAL MEETING:  <b>31 JAN; 27 JUNE; 8 OCTOBER</b>		URL ADDRESS: <b>tieza.gov.ph</b>
COMPLETE PRINCIPAL OFFICE ADDRESS:  <b>142 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY</b>		E-MAIL ADDRESS: <b>corsec@tieza.com.ph</b>
COMPLETE BUSINESS ADDRESS:  <b>142 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY</b>		FAX NUMBER  <b>02 8450683</b>
NAME OF EXTERNAL AUDITOR & ITS  <b>COMMISSION ON AUDIT</b>		TELEPHONE NUMBER(S):  <b>02 8450683</b>
ATTACHED AGENCY (if applicable):  <b>NA</b>		
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:  <b>TOURISM</b>		GEOGRAPHICAL CODE:  <b>1229</b>

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

PARENT COMPANY	ADDRESS
<b>NA</b>	<b>NA</b>
SUBSIDIARY/AFFILIATE	ADDRESS
<b>NA</b>	<b>NA</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK, <i>if applicable</i> Per Republic Act 9593							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)		
		NA					
TOTAL				TOTAL P			
SUBSCRIBED CAPITAL, <i>if applicable</i> Php 250,000,000.00							
FILIPINO	NO. OF STOCK- HOLDER S	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
NA		NA					
TOTAL				TOTAL	TOTAL P		
PAID-UP CAPITAL, <i>if applicable</i> Php 10,850,214.62							
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
NA		NA					
NA		NA					
TOTAL				TOTAL P			
NOTE: USE ADDITIONAL SHEET IF NECESSARY							

# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:								
TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY								
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. <u>RAMON R. JIMENEZ, JR.</u> 351 Sen. Gil Puyat Ave., Makati City	Y	C	N			123 433 344	NONE (EX-OFFICIO)	
2. <u>MARK T. LAPID</u> 142 Amorsolo St., Legaspi Vill., Makati City	Y	M	N			912 305 951		
3. <u>ROGELIO L. SINGSON</u> DPWH, Bonifacio Drive, Port Area, Manila	Y	M	N			133 836 296		
4. <u>MAR R. ROXAS</u> DILG-NAPOLCOM Center, EDSA, Quezon City	Y	M	N			102 752 885		
5. <u>RAMON R. PAJE</u> DENR, Visayas Ave., Diliman, Quezon City	Y	M	N			118 146 006		
6. <u>LUWALHATI ANTONINO</u> 4/F SSS Bldg., J.P. Laurel Ave., Davao City, Davao	Y	M	N			149 909 053		
7. <u>DOMINGO RAMON ENERIO III</u> 4/F Legaspi Tower, 300 Roxas Blvd., Pasay City	Y	M	N			130 135 344		
8. <u>VIVIAN OTAZA</u> 294 Hidalgo Subd., Libertad, Butuan City	Y	M	N			145 591 622	per diem&reimbursable expenses	
9. <u>LUCAS NUNAG</u> 29 Charleyvill St., White Plains, Q.C	Y	M	N			135 900 130		
10. <u>HONORIO ESTEPA, JR.</u> 8 Springwater St., Crystal Cave Subd., Baguio City	Y	M	N			110 528 656		
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 INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

BOARD COMMITTEES	FUNCTION	COMPOSITION
FINANCE COMMITTEE	To analyze financial statements, progress and accomplishment reports submitted by Management and proposed infrastructure projects to be funded by the Authority.	DENR-Usec. Analiza The (Chairman) DPWH Sec. Rogelio Singson (Member) Dir. Vivian Otaza (Member)
ETHICS, AUDIT AND GOVERNANCE COMMITTEE	Organize the periodic self-assessment of the Board of Directors in the light of its Code of Corporate Governance. Examine in depth audit and accounting issues, as well as internal controls; and Act as the Special Administrative Disciplinary Committee to hear administrative complaints and disciplinary cases against any member of the Board and Senior Management.	Dir. Lucas Nunag (Chairman) Sec. Luwalhati Antonino (Member) DILG-Usec. Austere Panadero (Member)
HUMAN RESOURCES COMMITTEE	Examine in depth human resources issues that require Board action, such as, but not limited to the organization of the Authority in a manner most economical and efficient for the conduct of its business and the implementation of its mandate.	Dir. Vivian Otaza (Chairman) DENR-Usec. Analiza The (Member) Dir. Lucas Nunag (Member)
INFRASTRUCTURE COMMITTEE	Assess and evaluate third party initiative, asset-based and tourism enterprise zone related infrastructure projects in order to prioritize a number of projects relative to the Authority's budget allocated for infrastructure projects.	Sec. Luwalhati Antonino (Chairman) DENR-Usec. Analiza The (Member) DILG-Usec. Austere Panadero (Member) Dir. Vivian Otaza (Member) Dir. Lucas Nunag (Member)
SPECIAL HUMAN RESOURCES COMMITTEE	Until the Authority's Organization Plan is fully implemented, the Committee is established in order to evaluate and interview applicants for the Assistant Chief Operating Officers; and to supervise the placement of all positions from Department Managers down.	ALL MEMBERS OF THE BOARD
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
NA	NA	NA
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY						
TOTAL NUMBER OF STOCKHOLDERS: NA						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
1.  NA						
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 INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY						
TOTAL NUMBER OF STOCKHOLDERS: NA						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8.  NA						
	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						

# GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

TOTAL NUMBER OF STOCKHOLDERS: NA

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. NA						
	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 INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	60,902,000.00	NA	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)	340,000,000.00	NA	
1.3 LOANS/ CREDITS/ ADVANCES	NA	NA	
1.4 GOVERNMENT TREASURY BILLS	NA	NA	
1.5 OTHERS	NA	NA	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
NA	NA	NA	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
NA	NA	NA	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR NA			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	NA	NA	
5.2 STOCK	NA		
5.3 PROPERTY	NA		
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
NA	NA	NA	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	NA	NA	NA
DATE ISSUED:	NA	NA	NA
DATE STARTED OPERATIONS:	NA	NA	NA
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
1,713,683.43	42	355	397

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

SCHEDULE OF CAPITAL EXPENDITURE								
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		LOCAL COMPONENT		
		Loan	Grant	Project	Tax	Unprogrammed Fund	Corporate Loans	Bank loans
Japan International Cooperation Agency (PH-P156) for Boracay Environmental and Infrastructure Project	Tourism (Infrastructure)	<u>Loan Amortization for CY 2013</u>						
		Principal P29,840,922.00	NA	NA	NA	NA	NA	NA
		Interest 9,145,903.69						
		Guarantee Fee 3,581,300.30						
	Other Source	Total Local Component	Total Cost	Status				
			42,568,125.99	100% Project Completed  41% Loan Payment				

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

### INCOME STATEMENT

For the year : 2013

	Amount
<b>INCOME</b>	
Business and Service Income	2,150,952,322
Gains and Premiums	42,650,795
Others	110,487,970
<b>Total Income</b>	<b>2,304,091,087</b>
Less: Share of National Government	-
<b>Income After Share of National Government</b>	<b>-</b>
<b>EXPENSES</b>	
Business Expenses	-
Personal Services	497,363,763
Maintenance and Other Operating Expenses	692,936,356
Financial Expenses	12,957,762
Others	11,906,716
<b>Total Expenses</b>	<b>1,215,164,597</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>1,088,926,490</b>
Subsidy Income	-
<b>Net Income (Loss) Before Tax</b>	<b>1,088,926,490</b>
Income Tax Expense	-
<b>Net Income (Loss) After Tax</b>	<b>1,088,926,490</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

### CASH FLOW STATEMENT

For the year : 2013

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	4,243,859,180
Cash Outflows	2,934,652,377
Net Cash Provided By (Used in) Operating Activities	1,309,206,803
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	-
Cash Outflows	451,722,655
Net Cash Provided By (Used In) Investing Activities	(451,722,655)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	33,219,185
Net Cash Provided By (Used In) Financing Activities	(33,219,185)
Net Increase (Decrease) in Cash and Cash Equivalents	824,264,963
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning of Period	4,725,948,891
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>5,550,213,854</b>



# GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

For the year: 2013

## CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	43,928,827.00				
II. Cash in Banks	816,285,027.00				
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements)					
VI. Investments in Other Securities	1,170,000,000.00	272	1.4000%	9/10/2013	6/9/2014
	940,000,000.00	270	1.4000%	9/16/2013	6/13/2014
	880,000,000.00	191	1.4000%	12/4/2013	6/13/2014
	600,000,000.00	90	1.2750	11/27/2013	2/25/2014
	520,000,000.00	182	1.4000%	10/1/2013	4/1/2014
	360,000,000.00	180	1.4000%	10/4/2013	4/2/2014
	220,000,000.00	181	1.4000%	10/8/2013	4/7/2014
	4,690,000,000.00				
VII. Others					

# GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

BALANCE SHEET (For the year: 2013 )

ASSETS		Amount
<b>Current Assets</b>		
Cash & Cash Equivalents		5,550,213,854
Short-Term Investments		-
Receivables (net)		517,467,315
Inventories		13,049,929
Prepayments and Deferred Charges		165,417,539
Gross International Reserves		-
Others		52,377,296
<b>Total Current Assets</b>		<b>6,298,525,933</b>
<b>Non-Current-Assets</b>		
Long -term Receivables (net)		-
Long-term Investments (net)		410,036,405
Property, Plan & Equipment (net)		5,699,441,362
Investment Property		-
Intrahible Assets		-
Others		6,063,448
<b>Total Non-Current Assets</b>		<b>6,115,541,215</b>
<b>TOTAL ASSETS</b>		<b>12,414,067,148</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>	<b>Current Liabilities</b>	
Trade and Non-Trade Payables		793,879,809
Current Portion of Long-term Debt		-
Deposit Liabilities		-
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		64,027,864
<b>Total Current Liabilities</b>		<b>857,907,673</b>
Deposit Payables		-
Bills Payable		-
Bonds Payable		-
Notes Payable		-
Mortgage Payable		-
Loans and Advances Payable		-
Loans Payable - Foreign		333,111,643
Accrued Retirement Benefits		-
Deferred Credits		40,614,911
Non-Current Liabilities of Water Districts		-
Others		-
<b>Non-Current Liabilities</b>		<b>373,726,554</b>
<b>TOTAL LIABILITIES</b>		<b>1,231,634,227</b>
<b>EQUITY</b>		
Government Equity		-
Capital Stock		10,850,215
Restricted Capital		-
Retained Earnings		10,072,850,832
Others		1,098,731,874
<b>TOTAL EQUITY</b>		<b>11,182,432,921</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>12,414,067,148</b>

# GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND ENTERPISE ZONE AUTHORITY

NET OPERATING INCOME	Amount
Schedule 1A	
Accounts receivable - national government	803.81
Clients deposit	60,725.25
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	85,310,346.32
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	1,894,320.00
Misc inc-- service charge	
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)	3,894,209,343.43
Total:	3,981,475,538.81
<b>TOTAL:</b>	<b>3,981,475,538.81</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

### CHART OF ACCOUNTS

For the Year Ended December 31, 2013

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	5,603,919.00
Dividend Payments	
CASH SURPLUS/DEFICIT	
<i>Operating Receipts</i>	
Sale of goods/services	251,228,411.37
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	
<b>TOTAL:</b>	<b>256,832,330.37</b>
Current Subsidies:	
Other receipts: (Schedule 1A)	3,981,475,538.81
<b>Total Receipts:</b>	<b>4,238,307,869.18</b>
Less:	
Interest and Financial Charges	12,951,761.85
Final Withholding Tax	
Prior period expenses	1,936,157,078.90
Other current expenditures	877,907,040.74
	2,827,015,881.49
<b>Total:</b>	<b>1,411,291,987.69</b>



I, ATTY. NIÑO RUPERTO F. AQUINO, OFFICER-IN-CHARGE OF THE OFFICE OF THE CORPORATE SECRETARY  
(NAME) (POSITION)

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 28TH DAY OF FEBRUARY, 2014 IN THE CITY OF MAKATI, PHILIPPINES.



ATTY. NIÑO RUPERTO F. AQUINO

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

\_\_\_\_\_, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER  
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NOTARY PUBLIC FOR  
Notarial Commission No. \_\_\_\_\_  
Commission expires on December 31, \_\_\_\_\_  
Roll of Attorney Number \_\_\_\_\_  
PTR No. \_\_\_\_\_  
IBP No. \_\_\_\_\_  
Office Address: \_\_\_\_\_



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Until December 31, 2014

Appointment/Commission No. M-74

PTR No. 4225844; 01/03/2014; Makati City

IBP Life Member No. 05553; 01/03/06; Capiz