

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 INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY	DATE CREATED: 2009
SECONDARY NAME, IF ANY.	TIEZA	
CHARTER, IF ANY. TOURISM ACT OF 2009 OR REPUBLIC ACT NO. 9593		FISCAL YEAR END: 30 APRIL 2021
DATE OF ANNUAL MEETING PER BY-LAWS: BOARD MEETINGS EVERY MEETING OR UPON AGREEMENT		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-804-761
ACTUAL DATE OF ANNUAL MEETING: JANUARY 21, 2020		URL ADDRESS: https://tieza.gov.ph/
COMPLETE PRINCIPAL OFFICE ADDRESS:	6TH & 7TH FLOORS TOWER 1, DOUBLE DRAGON PLAZA, DOUBLE DRAGON MERIDIAN PARK, MACAPAGAL AVENUE CORNER EDSA EXTENSION, BAY AREA, PASAY CITY 1302	E-MAIL ADDRESS: ocoo@tieza.gov.ph
COMPLETE BUSINESS ADDRESS:	6TH & 7TH FLOORS TOWER 1, DOUBLE DRAGON PLAZA, DOUBLE DRAGON MERIDIAN PARK, MACAPAGAL AVENUE CORNER EDSA EXTENSION, BAY AREA, PASAY CITY 1302	FAX NUMBER: NONE
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COMMISSION ON AUDIT	ATTACHED AGENCY (if applicable): NONE	TELEPHONE NUMBER(S): (02) 8249-5900
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	TOURISM	GEOGRAPHICAL CODE: 1709

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

PARENT COMPANY	ADDRESS
DEPARTMENT OF TOURISM	351 SEN. GIL PUYAT AVENUE, MAKATI CITY
SUBSIDIARY/AFFILIATE	ADDRESS
NONE	NONE

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

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-Office Permanent Alternate, DOT	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR
1. Usec. EDWIN R. ENRILE Department of Tourism	Y	C	N	Permanent Alternate, DOT	N/A	192855297	N/A
2. POCHOLO J.D. PARAGAS COO, TIEZA	Y	M	N	Vice-Chairperson	N/A	203704533	N/A
3. Usec. ANAALIZA R. TEH DENIR	N	M	N	BOARD MEMBER	N/A	128955863	N/A
4. Usec. CATALINA E. CABRAL DPWH	N	M	N	BOARD MEMBER	N/A	132992990	N/A
5. Sec. EMMANUEL PINOL MINDA	Y	M	N	BOARD MEMBER	N/A	916507911	N/A
6. MARIA ANTHONETTE C. VELASCO- ALLONES COO, TPB	Y	M	N	BOARD MEMBER	N/A	208847287	N/A
7. Usec. EPIMACO V. DENISING III	Y	M	N	BOARD MEMBER	N/A	148959675	N/A
8. ROY B. MARTIN	Y	M	N	BOARD MEMBER	N/A	101343306	N/A
9. RONALD S. ANG	Y	M	N	BOARD MEMBER	N/A	165554698	N/A
10. RICHARD THOMAS F. JOSON	Y	M	N	BOARD MEMBER	N/A	205783423	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:		
BOARD COMMITTEES	FUNCTION	COMPOSITION
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.	Usec. CATALINA E. CABRAL COO POCHOLO J.D. PARAGAS Usec. EDWIN R. ENRILE Usec. EPIMACO V. DENSING III Dir. ROY B. MARTIN Dir. RONALD S. ANG Dir. RICHARD THOMAS F. JOSON
TOURISM ENTERPRISE ZONE COMMITTEE	Shall evaluate and recommend the designation, registration and other related board action with regard to tourism enterprise zones including registered tourism enterprises.	Usec. EPIMACO V. DENSING III COO POCHOLO J.D. PARAGAS Usec. CATALINA E. CABRAL Usec. ANALIZA R. TEH Dir. RICHARD THOMAS F. JOSON
FINANCE COMMITTEE	To analyze financial statements, progress and accomplishment reports submitted by Management and proposed infrastructure projects to be funded by the Authority.	Dir. RICHARD THOMAS F. JOSON COO POCHOLO J.D. PARAGAS Usec. ANALIZA R. THE
GOVERNANCE COMMITTEE	Shall assist the board in fulfilling its corporate governance responsibilities.	COO MARIA ANTHONETTE C. VELASCO-ALLONES COO POCHOLO J.D. PARAGAS Usec. EPIMACO V. DENSING III
HUMAN RESOURCE 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. ROY B. MARTIN COO POCHOLO J.D. PARAGAS Dir. RICHARD THOMAS F. JOSON

ASSETS MANAGEMENT COMMITTEE	Monitors and oversees the management and administration of the TIEZA assets and shall likewise approve and review their developments and rehabilitation. The committee also examines and approves all agreements and contracts between TIEZA and other parties concerning all TIEZA-operated assets including, but not limited to joint venture agreements, lease, and concession agreements.	Dir. RICHARD THOMAS F. JOSON
		COO POCHOLO J.D. PARAGAS
		Usec. EDWIN R. ENRILE
		Dir. ROY B. MARTIN
		Dir. RONALD S. ANG
AUDIT COMMITTEE	Overseeing, monitoring and evaluating the adequacy and effectiveness of the Authority's internal control system.	Dir. RICHARD THOMAS F. JOSON
		Dir. ROY B. MARTIN
		RONALD S. ANG
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
BANAUE HOTEL AND YOUTH HOSTEL	HOTEL	FULLY OWNED (100%)
CLUB INTRAMUROS GOLF COURSE	GOLF COURSE	FULLY OWNED (100%)
BALICASAG ISLAND DIVE RESORT	DIVING RESORT	FULLY OWNED (100%)
ZAMBOANGA GOLF COURSE AND BEACH PARK	GOLF COURSE AND BEACH PARK	FULLY OWNED (100%)
GARDENS OF MALASAG ECO-TOURISM VILLAGE	HOTEL	FULLY OWNED (100%)

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====							
GOVERNMENT CORPORATION NAME: TIEZA							
TOTAL NUMBER OF STOCKHOLDERS:		N/A					
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: <u>11,803,868,227</u>							
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. N/A	N/A	N/A	N/A	N/A	N/A	N/A	
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

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

CORPORATE NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY						
TOTAL NUMBER OF STOCKHOLDERS:		N/A				
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		N/A	N/A		N/A	N/A
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL					N/A	N/A
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY						
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		
N/A		N/A	N/A	N/A	N/A	N/A
	TOTAL					
	TOTAL					
	TOTAL					
	TOTAL					
	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		110,000,000.00	44,474.00
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>)		1,227,241,600.00	
1.3 LOANS/ CREDITS/ ADVANCES		N.A	N.A
1.4 GOVERNMENT TREASURY BILLS		N.A	N.A
1.5 OTHERS		N.A	N.A
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N.A			
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N.A		N.A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: 9,500,565,255			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A			
	TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1	CASH	N.A	N.A
5.2	STOCK	N.A	N.A
5.3	PROPERTY	N.A	N.A
	TOTAL	P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N.A	N.A	N.A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY: N.A			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	N.A	N.A	N.A
DATE ISSUED:	N.A	N.A	N.A
DATE STARTED OPERATIONS:	N.A	N.A	N.A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 234,000.00	TOTAL NO. OF OFFICERS 52	TOTAL NO. OF RANK & FILE EMPLOYEES 456	TOTAL MANPOWER COMPLEMENT 508

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
		Loan	Grant	Project	Tax	Bank loans
N.A	N.A	N.A	N.A	N.A	N.A	N.A
Other Source		Total Local Component		Total Cost		
Corporate Operating Budget						
Furniture & Fixtures, Machineries & Equipment Outlay				16,989,000.00		
Information Technology Equipment				34,075,000.00		
Infrastructure Projects				2,788,420,000.00		
General Appropriations Act				410,000,000.00		
				3,249,484,000.00		
				Status		

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE
AUTHORITY

INCOME STATEMENT

For the year : 2020

	Amount
INCOME	
Business and Service Income	845,237,433.00
Gains and Premiums	3,783,507.00
Others	N.A
Total Income	849,020,940.00
Less: Share of National Government	
Income After Share of National Government	849,020,940.00
EXPENSES	
Business Expenses	N.A
Personal Services	398,051,448.00
Maintenance and Other Operating Expenses	877,714,743.00
Financial Expenses	6,023,059.00
Others	27,020,088.00
Total Expenses	1,308,809,338.00
Net Income (Loss) Before Subsidy	(459,788,398.00)
Subsidy Income	N.A
Net Income (Loss) Before Tax	459,788,398.00
Income Tax Expense	247,653.00
Net Income (Loss) After Tax	459,540,745.00

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE
AUTHORITY

CASH FLOW STATEMENT
For the year : 2020

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	2,042,400,588.00
Cash Outflows	15,768,008,980.00
Net Cash Provided By (Used in) Operating Activities	(13,725,608,392.00)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	18,491,529,601.00
Cash Outflows	4,569,982,328.00
Net Cash Provided By (Used In) Investing Activities	13,921,547,273.00
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	N.A
Cash Outflows	31,026,654.00
Net Cash Provided By (Used In) Financing Activities	(31,026,654.00)
Net Increase (Decrease) in Cash and Cash Equivalents	164,912,227.00
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(11,218.00)
Cash and Cash Equivalents, Beginning of Period	1,149,474,488.00
Cash and Cash Equivalents, End of Period	1,314,375,497.00

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

For the year: 2020

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	12,435,725.00	N.A	N.A		
II. Cash in Banks	1,301,939,772.00	N.A	N.A	N.A	N.A
III. Net Deposits with BTr	N.A	N.A	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	160,000,000.00	10 years	3.250%	08/15/2013	08/15/2023
	30,000,000.00	10 years	3.625%	09/09/2015	09/09/2025
	212,241,600.00	25 years	4.625%	09/09/2015	09/09/1940
	350,000,000.00	5 years	4.625%	12/04/2017	12/04/2022
	475,000,000.00	2 years	4.250%	11/11/2019	11/22/2021
VII. Others (Time Deposit)	400,440,000.00	62 days	1.725%	11/16/2020	01/17/2021

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
BALANCE SHEET (For the year: 2020)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		1,314,375,497.00
Short-Term Investments		875,440,000.00
Receivables (net)		48,159,495.00
Inventories		14,165,420.00
Prepayments and Deferred Charges		132,653,261.00
Gross International Reserves		N.A
Others		N.A
Total Current Assets		2,384,793,673.00
Non-Current Assets		
Long -term Receivables (net)		462,595,656.00
Long-term Investments (net)		969,906,810.00
Property, Plant & Equipment (net)		7,530,423,205.00
Investment Property		320,800,023.00
Intangible Assets		N.A
Others		135,348,860.00
Total Non-Current Assets		9,419,074,554.00
	TOTAL ASSETS	11,803,868,227.00
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		564,505,841.00
Current Portion of Long-term Debt		30,682,468.00
Deposit Liabilities		N.A
Currency in Circulation		N.A
Securities sold under agreements to repurchase		N.A
Current Liabilities of Water Districts		N.A
Others		28,513,085.00
Total Current Liabilities		623,701,394.00
Non-Current Liabilities		
Loans and Advances Payable		122,729,870.00
Accrued Retirement Benefits		N.A
Deferred Credits		1,373,240,685.00
Non-Current Liabilities of Water Districts		N.A
Others		172,780,808.00
Non-Current Liabilities		1,668,751,363.00
	TOTAL LIABILITIES	2,292,452,757.00
EQUITY		
Government Equity		N.A
Capital Stock		10,850,215.00
Restricted Capital		N.A
Retained Earnings		9,500,565,255.00
Others		N.A
TOTAL EQUITY		9,511,415,470.00
TOTAL LIABILITIES AND EQUITY		11,803,868,227.00

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	N.A
Clients deposit	N.A
Collection from advances on insured receivables	N.A
Collection of loans receivables	24,205,504.47
Collection of pari-passu payables	N.A
Collection of receivables -- clients	N.A
Collection of receivables -- employees/others	N.A
Collection of receivables -- clients, employees, others	15,968,705.65
Collection of Sales Contract Receivable	N.A
Dividend Income	N.A
Foreign Exchange gains	3,125,672.90
Gain on sale of Investment	N.A
Interest and penalties	N.A
interest on investments and deposits	136,089,105.46
Lease income (office space)	N.A
Lease income from acquired assets	N.A
Lease payment receivable -- car plan	N.A
Miscellaneous deposit	N.A
Misc inc-- service charge	N.A
Payable to clients/employees/govet agencies	163,364,004.78
Payable to clients/employees/ others	27,764,455.33
Redemption of agrarian reform bonds	N.A
Reinsurance claims -- ECI	N.A
Reinsurance premium -- Trust liabilities	N.A
Sale of transportation of equipment	N.A
Sale of unserviceable equipment	N.A
Add: (other Receipts)	N.A
Total:	370,517,448.59
TOTAL:	370,517,448.59

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GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

CHART OF ACCOUNTS

For the year : 2020

Net Operating Income	(318,269,911.00)
Sale of Acquired Assets	N.A
Collection of Advances on Guaranteed Loans	N.A
Advances on Guaranteed Loans	N.A
Capital Expenditures	(3,249,484,000.00)
Dividend Payments	N.A
CASH SURPLUS/(DEFICIT)	(3,567,753,911.00)
<i>Operating Receipts</i>	
Sale of goods/services	1,785,862,712.90
<i>Income from commitment and gtee fee</i>	N.A
<i>Filing, processing & amendment fees</i>	N.A
<i>Interest Income -- Direct lending</i>	N.A
<i>Insurance Premium</i>	N.A
<i>Fund Arrangement Fees</i>	N.A
Add: (Other receipts)	N.A
TOTAL:	(1,781,891,198.10)
Current Subsidies:	N.A
Other receipts: (Schedule 1A)	370,517,448.59
Total Receipts:	(1,411,373,749.51)
<i>Less:</i>	
Interest and Financial Charges	6,023,058.88
Final Withholding Tax	27,217,821.09
Prior period expenses	7,991,835.00
Other current expenditures	15,768,008,980.00
Total:	(17,220,615,444.48)

I, **ATTY. AL CONRAD B. ESPALDON**, Corporate Secretary of the Tourism Infrastructure and Enterprise Zone Authority
(NAME) (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF EIGHTEEN (18) 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.

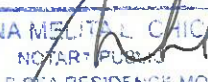
DONE THIS 29th DAY OF MAY, 2022 IN PASAY CITY, PHILIPPINES.


(SIGNATURE)

01 JUN 2022 CITY OF PASAY

SUBSCRIBED AND SWORN, to before me this 01 JUN 2022 in _____ affiant Atty. Al Conrad B. Espaldon, exhibited to me his Integrated Bar of the Philippines Identification Card No. 011502 with Lifetime Membership.

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SERIES OF 2022


ATTY ELENA MELITAL CHICALLEDO
NOTARY PUBLIC
UNIT 719 TOWER B SEA RESIDENCE MOA PASAY CITY
MY COMMISSION EXPIRES ON OCT 31 2020
RM 3795 2ND EXTENSION UNTIL JUNE 30 2022
PTR NO 7695496 1-3-22 ROLL NO 1120
IBP LIFETIME NO 0874 CAM SUR C-11111
MCLE NO VI-0024748 MAY 7 20 22