

FOR THE YEAR 2023

GENERAL INSTRUCTIONS:

- # 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.
- # 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.
- # THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
- # 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.
- # 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.
- # ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- # 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 NA TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY	DATE CREATED: 2009
SECONDARY NAME, IF ANY. TIEZA	FISCAL YEAR END:
CHARTER, IF ANY. TOURISM ACT OF 2009 OR REPUBLIC ACT NO. 9593	
DATE OF ANNUAL MEETING PER BY-LAWS: BOARD MEETINGS EVERY MEETING OR UPON AGREEMENT	CORPORATE TAX IDENTIFICATION NUMBER (TIN)
ACTUAL DATE OF ANNUAL MEETING: JANUARY 24, 2023	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: OCCO@TIEZA.GOV.PH
COMPLETE BUSINESS ADDRESS: 6TH & 7TH FLOORS TOWER 1, DOUBLE DRAGON PLAZA, DOUBLE DRAGON MERIDIAN PARK, MACAPAGAL AVENUE CORNER EDSA EXTENSION, BAY	FAX NUMBER:
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COMMISSION ON AUDIT (COA)	ATTACHED AGENCY (if applicable): N/A
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY EI TOURISM	GEOGRAPHICAL CODE:

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS

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	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	PAR/STATE D VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N/A		N/A					
TOTAL			TOTAL	TOTAL P			

PAID-UP CAPITAL, if applicable

FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N/A		N/A				
		N/A				
		N/A				
TOTAL			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. Usec. MAE ELAINE T. BATHAN Department of Tourism	Y	C	N	Permanent Alternate , DOT	N/A	[REDACTED]	N/A	
2. MARK T. LAPID COO, TIEZA	Y	M	N	Vice-Chairperson	N/A	[REDACTED]	N/A	
3. Usec. ANALIZA R. TEH DENR	N	M	N	BOARD MEMBER	N/A	[REDACTED]	N/A	
4. Usec. CATALINA E. CABRAL DPWH	N	M	N	BOARD MEMBER	N/A	[REDACTED]	N/A	
5. Sec. MARIA BELEN S. ACOSTA MinDA	Y	M	N	BOARD MEMBER	N/A	[REDACTED]	N/A	
6. MARIA MARGARITA M. NOGRALES COO, TPB	Y	M	N	BOARD MEMBER	N/A	[REDACTED]	N/A	
7. Atty. Benjamin De Castro Abalos, DILG	Y	M	N	BOARD MEMBER	N/A	[REDACTED]	N/A	
8. ROY B. MARTIN	Y	M	N	BOARD MEMBER	N/A	[REDACTED]	N/A	
9. RONALD S. ANG	Y	M	N	BOARD MEMBER	N/A	[REDACTED]	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			
GOVERNMENT CORPORATION NAME: TIEZA			
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. MARIA CATALINA E. CABRAL COO MARK T. LAPID Usec. MAE ELAINE T. BATHAN Usec. LORD A. VILLANUEVA Asec. FRANCISCO R. CRUZ Sec. MARIA BELEN S. ACOSTA RONALD S. ANG ROY B. MARTIN	
TOURISM ENTERPRISE ZONE COMMITTEE		Sec. BENJAMIN C. ABALOS, JR. Usec. LORD A. VILLANUEVA COO MARK T. LAPID Usec. MARIA CATALINA E. CABRAL Asec. DANIEL DARIUS M. NICER RONALD S. ANG Usec. MAE ELAINE T. BATHAN RONALD S. ANG COO MARK T. LAPID Asec. DANIEL DARIUS M. NICER	
FINANCE COMMITTEE	To analyze financial statements, progress and accomplishment reports submitted by Management and proposed infrastructure projects to be funded by the Authority.	Usec. ELAINE T. BATHAN Atty. GREGORY A. NUEGA COO MARK T. LAPID ROY B. MARTIN Usec. MAE ELAINE T. BATHAN ROY B. MARTIN COO MARK T. LAPID Usec. MAE ELAINE T. BATHAN	
GOVERNANCE COMMITTEE	The Governance Committee shall assist the Board of Directors in fulfilling its corporate governance responsibilities. The Committee shall be composed of atleast three (3) members of the Board, and chaired by the Chairman of the Board.	Usec. ELAINE T. BATHAN Atty. GREGORY A. NUEGA COO MARK T. LAPID ROY B. MARTIN Usec. MAE ELAINE T. BATHAN ROY B. MARTIN COO MARK T. LAPID Usec. MAE ELAINE T. BATHAN	
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 imlementation of its	ROY B. MARTIN Usec. LORD T. VILLANUEVA Usec. MARIA CATALINA E. CABRAL Usec. ELAINE T. BATHAN Asec. DANIEL DARIUS M. NICER RONALD S. ANG	
AUDIT COMMITTEE	ree (3) Directors, whose Chairman should	RONALD S. ANG RONALD S. ANG COO MARK T. LAPID Usec. ELAINE T. BATHAN ASEC. DANIEL DARIUS M. NICER DIR. ROY B. MARTIN	
ASSETS MANAGEMENT COMMITTEE			

GOVERNMENT CORPORATION INFORMATION SHEET

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

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%)
BALICASAG ISLAND DIVE RESORT	DIVING RESORT	FULLY OWNED (100%)
CLUB INTRAMUROS GOLF COURSE	GOLF COURSE	FULLY OWNED (100%)
GARDENS OF MALASAG ECO-TOURISM VILLAGE	HOTEL	FULLY OWNED (100%)
MOUNT DATA HOTEL	HOTEL	FULLY OWNED (100%)
ZAMBOANGA GOLF COURSE AND BEACH PARK	GOLF COURSE AND BEACH	FULLY OWNED (100%)

NOTE: USE ADDITIONAL SHEET IF NECESSARY

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: TIEZA						
TOTAL NUMBER OF STOCKHOLDERS:		N/A				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 13,327,506,649						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED			% OF OWNER- SHIP	AMOUNT PAID (PhP), IF APPLICABL	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)			
1.						
2.						
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						
<i>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.</i>						

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY						
TOTAL NUMBER OF STOCKHOLDE			N/A			
TOTAL ASSETS BASED ON LATEST AUDITED FS: 13,327,506,649						
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
	TOTAL					
9. N/A				N/A	N/A	N/A
	TOTAL					
## N/A					N/A	N/A
	TOTAL					
## N/A				N/A	N/A	N/A
	TOTAL					
## N/A				N/A	N/A	N/A
	TOTAL					
## N/A					N/A	N/A
	TOTAL					
## N/A				N/A	N/A	N/A
	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

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

CORPORATE NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY						
TOTAL NUMBER OF STOCKHOLDEF						
TOTAL ASSETS BASED ON LATEST AUDITED FS: 13,327,506,649						
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						

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		247,839,449.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)		402,241,600.00		
1 LOANS/ CREDITS/ ADVANCES				
1 GOVERNMENT TREASURY BILLS				
2 OTHERS				
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: 8,508,070,583				
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)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT	
234,000.00	42	1,015	1,057	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

CY 2023						
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	Status		
	Corporate Operating Budget					
	Investment Outlay		25,600,000.00			
	Office Equipment, Furniture & Fixtures, Machinery		8,402,350.00			
	Information Technology Equipment		35,697,650.00			
	Motor Vehicles		7,160,000.00			
	Infrastructure Projects		719,920,000.00			
	General Appropriations Act		163,646,000.00			
			934,826,000.00			

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE
ZONE AUTHORITY

INCOME STATEMENT

For the year : 2023

	Amount
INCOME	
Business and Service Income	3,550,072,798.00
Gains and Premiums	5,783,268.00
Others	10,554,824.00
Total Income	3,566,410,890.00
Less: Share of National Government	-
Income After Share of National Government	3,566,410,890.00
EXPENSES	
Business Expenses	N.A
Personal Services	479,126,381.00
Maintenance and Other Operating Expenses	1,319,045,362.00
Financial Expenses	2,541,246.00
Others	1,075,575.00
Total Expenses	1,801,788,564.00
Net Income (Loss) Before Subsidy	1,764,622,326.00
Subsidy Income	113,646,000.00
Net Income (Loss) Before Tax	1,878,268,326.00
Income Tax Expense	5,288,990.00
Net Income (Loss) After Tax	1,872,979,336.00

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND
ENTERPRISE ZONE AUTHORITY

CASH FLOW STATEMENT For the year : 2023

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	7,632,357,003.00
Cash Outflows	4,671,605,213.00
Net Cash Provided By (Used in) Operating Activities	2,960,751,790.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	101,371,028.00
Cash Outflows	1,019,221,507.00
Net Cash Provided By (Used In) Investing Activities	(917,850,479.00)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	N.A
Cash Outflows	31,966,976.00
Net Cash Provided By (Used In) Financing Activities	(31,966,976.00)
Net Increase (Decrease) in Cash and Cash Equivalents	2,010,934,335.00
Effects of Exchange Rate Changes on Cash and Cash	511,380.00
Cash and Cash Equivalents, Beginning of Period	1,614,392,295.00
Cash and Cash Equivalents, End of Period	3,625,838,010.00

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

For the year: 2023

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	46,012,708.00	N.A	N.A		
II. Cash in Banks	2,579,825,302.00	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	300,000,000.00	180 days	6.150%	30/11/2023	28/05/2024
	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	09/09/2040
VII. Others (Time Deposit)	300,000,000.00	180 days	5.500%	09/28/2023	03/26/2024
	200,000,000.00	180 days	5.500%	28/09/2023	03/26/2024
	200,000,000.00	60 days	6.000%	11/30/2023	01/29/2024
	300,000,000.00	90 days	6.000%	11/30/2023	28/02/2024

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE ZC
BALANCE SHEET (For the year: 2023)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		3,625,838,010.00
Short-Term Investments		300,000,000.00
Receivables (net)		318,111,045.00
Inventories		22,975,164.00
Prepayments and Deferred Charges		N.A
Gross International Reserves		N.A
Others		131,930,111.00
Total Current Assets		4,398,854,330.00
Non-Current Assets		
Long-term Receivables (net)		473,108,129.00
Long-term Investments (net)		507,442,166.00
Property, Plan & Equipment (net)		10,243,072,287.00
Investment Property		1,213,359,546.00
Intangible Assets		2,449,040.00
Others		124,863,187.00
Total Non-Current Assets		12,564,294,355.00
TOTAL ASSETS		16,963,148,685.00
LIABILITIES AND EQUITY		
Current Liabilities		
Trade and Non-Trade Payables		1,653,492,783.00
Current Portion of Long-term Debt		25,890,155.00
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		29,280,467.00
Total Current Liabilities		1,708,663,405.00
Non-Current Liabilities		
Loans and Advances Payable		25,890,154.00
Accrued Retirement Benefits		N.A
Deferred Credits		3,573,283,807.00
Non-Current Liabilities of Water Districts		N.A
Others		208,199,212.00
Non-Current Liabilities		3,807,373,173.00
TOTAL LIABILITIES		5,516,036,578.00
EQUITY		
Government Equity		
Capital Stock		10,850,215.00
Restricted Capital		N.A
Retained Earnings		11,436,261,892.00
Others		N.A
TOTAL EQUITY		11,447,112,107.00
TOTAL LIABILITIES AND EQUITY		16,963,148,685.00

GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND ENTERPRISE
ZONE AUTHORITY**

NET OPERATING INCOME	Amount
Schedule 1A	
Accounts receivable - national government	N.A
Clients deposit	N.A
Collection from advances on insured receivables	N.A
Collection of loans receivables	76,352,277.00
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	22,504,241.00
Collection of Sales Contract Receivable	N.A
Dividend Income	N.A
Foreign Exchange gains	5,783,268.00
Gain on sale of Investment	N.A
Interest and penalties	N.A
Interest on investments and deposits	82,158,154.00
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	1,248,121,991.00
Payable to clients/employees/ others	38,470,376.00
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:	1,473,390,307.00
TOTAL:	1,473,390,307.00

GOVERNMENT CORPORATION INFORMATION SHEET

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**GOVERNMENT CORPORATION NAME: TOURISM INFRASTRUCTURE AND
ENTERPRISE ZONE AUTHORITY****CHART OF ACCOUNTS**For the year : 2023

Net Operating Income	2,074,864,455.00
Sale of Acquired Assets	N.A
Collection of Advances on Guaranteed Loans	N.A
Advances on Guaranteed Loans	N.A
Capital Expenditures	(934,826,000.00)
Dividend Payments	N.A
CASH SURPLUS/(DEFICIT)	1,140,038,455.00
<i>Operating Receipts</i>	
Sale of goods/services	6,864,262,699.00
<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:	8,004,301,154.00
Current Subsidies:	113,646,000.00
Other receipts: (Schedule 1A)	1,473,390,307.00
Total Receipts:	9,591,337,461.00
Less:	
Interest and Financial Charges	1,520,251.00
Final Withholding Tax	16,431,631.00
Prior period expenses	-
Other current expenditures	4,671,605,213.00
Total:	4,901,780,366.00

I, Atty. AL CONRAD B. ESPALDON, 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 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 _____ DAY OF 17 DEC 2024, 20____ IN LAS PIÑAS CITY

(SIGNATURE)

17 DEC 2024 SUBSCRIBED AND SWORN TO BEFORE ME IN LAS PIÑAS CITY CITY/PROVINCE, PHILIPPINES ON
AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER
COMMUNITY TAX CERTIFICATE NO. IBP Lifetime ID #011502 ISSUED AT _____ ON
_____, 200____.

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PAGE NO.
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SERIES OF

: 159
: 33
: 1
: 2024

NOTARY PUBLIC FOR LOS PIÑAS CITY/PROVINCE

Notarial Commission No. LP-24-007

Commission expires on December 31, 2025

Roll of Attorney Number 88921

PTR No. 126438121, Las Piñas City, Jan. 26, 2024

IBP No. 402525 / PPLM / Jan. 4, 2024

Office Address: Block 13 Lot 3 Red St. Casimiro Townhomes, Palanglupa, Las Piñas City

ATTY. ENNA MAY H. HERMOSO
Notary Public

Commission No. LP-24-007, Las Piñas City
Until December 31, 2025

Roll of Attorneys No. 88921

IBP OR No. 402525 / PPLM / Jan. 4, 2024

PTR No. 126938121, Las Piñas City, Jan. 26, 2024

MCLE: on-going compliance
Block 13 Lot 3 Red St. Casimiro Townhomes, Palanglupa, Las Piñas City