

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2019

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: CULTURAL CENTER OF THE PHILIPPINES SECONDARY NAME, IF ANY. | | DATE CREATED: |
| CHARTER, IF ANY. | | FISCAL YEAR END: |
| DATE OF ANNUAL MEETING PER BY-LAWS: | | CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-355-912-0000 |
| ACTUAL DATE OF ANNUAL MEETING: | | URL ADDRESS: |
| COMPLETE PRINCIPAL OFFICE ADDRESS: ROXAS BOULEVARD, PASAY CITY | | E-MAIL ADDRESS: |
| COMPLETE BUSINESS ADDRESS: ROXAS BOULEVARD, PASAY CITY | | FAX NUMBER: |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: | | ATTACHED AGENCY (if applicable): |
| TELEPHONE NUMBER(S): | | PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: |
| INDUSTRY CLASSIFICATION: | | GEOGRAPHICAL CODE: |

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

| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
|----------------------|----------------------|---------|
| | | |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
| | | |
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NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: CULTURAL CENTER OF THE PHILIPPINES

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) |
|-------|------------------|------------------|------------------|--|
| | ----- | ----- | ----- | ----- |
| | ----- | ----- | ----- | ----- |
| | ----- | ----- | ----- | ----- |
| 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 |
|----------|----------------------|------------------|------------------|--|------------------|--------------|----------------|
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL | | | | TOTAL | TOTAL P | | |

PAID-UP CAPITAL, if applicable

| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
|----------|----------------------|------------------|------------------|------------------|--------------|----------------|
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| TOTAL | | | | TOTAL P | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

| | |
|-------------------------------------|---|
| GOVERNMENT CORPORATION NAME: | CULTURAL CENTER OF THE PHILIPPINES |
|-------------------------------------|---|

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. MARGARITA MORAN FLOIRENDO | ✓ | | | | | | | |
| 2. ARSENIO J. LIZASO | ✓ | | | | | | | |
| 3. BALTAZAR N. ENDRIGA | ✓ | | | | | | | |
| 4. NESTOR O. JARDIN | ✓ | | | | | | | |
| 5. NIKKI M. JUNIA | ✓ | | | | | | | |
| 6. ZENAIDA R. TANTOCO | ✓ | | | | | | | |
| 7. JAIME C. LAYA | ✓ | | | | | | | |
| 8. STANLEY BORERO SELUDO | ✓ | | | | | | | |
| 9. MARY ROSE MAGSAYSAY | ✓ | | | | | | | |
| 10. MARIVIC H. DEL PILAR | ✓ | | | | | | | |
| 11. | | | | | | | | |

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

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

GOVERNMENT CORPORATION NAME:

CULTURAL CENTER OF THE PHILIPPINES

| BOARD COMMITTEES | FUNCTION | COMPOSITION |
|-------------------------------|----------|-------------|
| MA. MARGARITA MORAN FLOIRENDO | | |
| ARSENIO J. LIZASO | | |
| BALTAZAR N. ENDRIGA | | |
| NESTOR O. JARDIN | | |
| NIKKI M. JUNIA | | |
| ZENAIDA R. TANTOCO | | |
| JAIME C. LAYA | | |
| STANLEY BORERO SELUDO | | |
| MARY ROSE MAGSAYSAY | | |
| MARIVIC H. DEL PILAR | | |

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:

CULTURAL CENTER OF THE PHILIPPINES

| LIST OF AFFILIATES/SUBSIDIARIES | DESCRIPTION | NATURE/ EXTENT OF INVESTMENT |
|---------------------------------|-------------|------------------------------|
| | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

| ===== PLEASE PRINT LEGIBLY ===== | | | | | | |
|--|-------------------|--------|--------------|----------------|----------------------------------|--|
| GOVERNMENT CORPORATION NAME: CULTURAL CENTER OF THE PHILIPPINES | | | | | | |
| 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. | | | | | | |
| | | | | | | |
| | | | | | | |
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| 2. | | | | | | |
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| 3. | | | | | | |
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| 4. | | | | | | |
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| 5. | | | | | | |
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| 6. | | | | | | |
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| 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> |

GOVERNMENT CORPORATION INFORMATION SHEET

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

| CORPORATE NAME: | | CULTURAL CENTER OF THE PHILIPPINES | | | | |
|--|-------------------|---|--------------|----------------|-------------------|------------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | | | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 8. | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 9. | | | | | | |
| | | | | | | |
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| | TOTAL | | | | | |
| 10. | | | | | | |
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| | | | | | | |
| | 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: | | CULTURAL CENTER OF THE PHILIPPINES | | | | |
|--|-------------------|---|-----------------|------------------------|-------------------------|-------------------------------------|
| 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 IDENTIFICATIO N 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: **CULTURAL CENTER OF THE PHILIPPINES**

| 1. INVESTMENT OF | AMOUNT (PhP) | DATE OF BOARD RESOLUTION |
|--|---------------|--------------------------|
| 1.1 STOCKS | 20,579,651.00 | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE) | | |
| 1.3 LOANS/ CREDITS/ ADVA | | |
| 1.4 GOVERNMENT TREASU | | |
| 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 | B S P | I C |
| 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

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: CULTURAL CENTER OF THE PHILIPPINES

| 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 | | |
| Building | 4,845,664 | | | Completed | | |
| Land Improvements | 339,897 | | | Completed | | |
| Furniture and fixtures | 773,001 | | | Completed | | |
| IT Equipment & software | 686,000 | | | Completed | | |
| Technical & Scientific Equipment | 25,632,804 | | | Completed | | |
| Other Property, Plant & Equipment- Building Accessories | 4,559,131 | | | Completed | | |
| Other Property, Plant & Equipment- Others | | | | | | |
| Construction in progress | 57,749,333 | | | Completed | | |

GOVERNMENT CORPORATION INFORMATION SHEET

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CULTURAL CENTER OF THE PHILIPPINES

CULTURAL CENTER OF THE PHILIPPINES

INCOME STATEMENT

For the year : 2019

| | Amount |
|--|----------------------|
| INCOME | |
| Business and Service Income | 283,002,595 |
| Gains and Premiums | - |
| Others | 2,366,353 |
| Total Income | 285,368,948 |
| | |
| Less: Share of National Government | |
| Income After Share of National Government | 285,368,948 |
| | |
| EXPENSES | |
| Business Expenses | |
| Personal Services | 215,081,991 |
| Maintenance and Other Operating Expenses | 327,340,986 |
| Financial Expenses | 626,027 |
| Others | 34,633,725 |
| Total Expenses | 577,682,729 |
| | |
| Net Income (Loss) Before Subsidy | (292,313,781) |
| | |
| Subsidy Income | 384,478,144 |
| | |
| Net Income (Loss) Before Tax | 92,164,363 |
| Income Tax Expense | (10,314,855) |
| Net Income (Loss) After Tax | 81,849,508 |
| | |

GOVERNMENT CORPORATION INFORMATION SHEET

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CULTURAL CENTER OF THE PHILIPPINES

CULTURAL CENTER OF THE PHILIPPINES

CASH FLOW STATEMENT

For the year : 2019

| CASH FLOW FROM OPERATING ACTIVITIES | Amount |
|---|---------------|
| Cash Inflows | 762,522,267 |
| Cash Outflows | (539,553,953) |
| Net Cash Provided By (Used in) Operating Activities | 222,968,314 |
| | |
| | |
| CASH FLOWS FROM INVESTING ACTIVITIES | |
| Cash Inflows | 17,083,359 |
| Cash Outflows | (184,697,095) |
| Net Cash Provided By (Used In) Investing Activities | (167,613,736) |
| | |
| | |
| 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 | 55,354,578 |
| | |
| Effects of Exchange Rate Changes on Cash and Cash Equivalents | |
| | |
| | |
| Cash and Cash Equivalents, Beginning of Period | 233,021,300 |
| | |
| Cash and Cash Equivalents, Ending of Period | 288,375,878 |

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: CULTURAL CENTER OF THE PHILIPPINES

For the year: 2019

CASH AND INVESTMENT BALANCE REPORT

| | AMOUNT | TERM (No. of Days) | RATE (Per Annum) | DATE | |
|--|-------------|--------------------|------------------|-----------|----------|
| | | | | Issue | Maturity |
| I. Cash on Hand | 2,119,471 | NA | NA | | |
| II. Cash in Banks | 286,256,407 | NA | NA | | |
| III. Net Deposits with BTr | | | | | |
| IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements) | | NA | NA | | |
| V. Special Series Placements with BTr (Identify those under trust agreements) | | NA | NA | | |
| VI. Investments in Other Securities | 524,991,626 | 182-314 days | 2.375% to 3.54% | 2019 | 2020 |
| VII. Others | 51,096,170 | 273 | 1.13% | 10/4/2019 | 8/1/2020 |

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: CULTURAL CENTER OF THE PHILIPPINES

BALANCE SHEET (For the year: 2019)

| ASSETS | | Amount |
|--|--------------------------------|----------------------|
| Current Assets | | |
| Cash & Cash Equivalents | | 288,375,878 |
| Short-Term Investments | | 576,087,795 |
| Receivables (net) | | 47,309,810 |
| Inventories | | 13,831,448 |
| Prepayments and Deferred Charges | | 50,446,780 |
| Gross International Reserves | NA | |
| Others | | 227,510 |
| Total Current Assets | | 976,279,221 |
| Non-Current Assets | | |
| Long -term Receivables (net) | | |
| Long-term Investments (net) | | |
| Property, Plan & Equipment (net) | | 1,039,832,713 |
| Investment Property | | 240,382,163 |
| Intrahible Assets | | |
| Others | | 77,933 |
| Total Non-Current Assets | | 1,280,292,809 |
| | TOTAL ASSETS | 2,256,572,030 |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| Current Liabilities | | |
| Trade and Non-Trade Payables | | 234,045,698 |
| Current Portion of Long-term Debt | | |
| Deposit Liabilities | | 183,883,765 |
| Currency in Circulation | | |
| Securities sold under agreements to repurchase | | |
| Current Liabilities of Water Districts | | |
| Others | | 15,452,446 |
| Total Current Liabilities | | 433,381,909 |
| | 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 | |
| EQUITY | | |
| Government Equity | | 1,567,900,488 |
| Capital Stock | | |
| Restricted Capital | | |
| Retained Earnings | | 255,289,633 |
| Others | | |
| TOTAL EQUITY | | 1,823,190,121 |
| TOTAL LIABILITIES AND EQUITY | | 2,256,572,030 |

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: CULTURAL CENTER OF THE PHILIPPINES

| NET OPERATING INCOME | <i>Amount</i> |
|---|----------------------|
| Schedule 1A | |
| Accounts receivable - national government | |
| 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 | |
| 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 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) | |
| | |
| Total: | |
| | |
| | |
| TOTAL: | |
| | |

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:
CULTURAL CENTER OF THE PHILIPPINES

CHART OF ACCOUNTS

For the year : _____

| | |
|--|---|
| Net Operating Income | - |
| Sale of Acquired Assets | |
| Collection of Advances on Guaranteed Loans | |
| Advances on Guaranteed Loans | |
| Capital Expenditures | |
| Dividend Payments | |
| <i>CASH SURPLUS/DEFICIT</i> | - |
| | |
| <i>Operating Receipts</i> | |
| Sale of goods/services | |
| <i>Income from commitment and gtee fee</i> | |
| <i>Filing, processing & amendment fees</i> | |
| <i>Interest Income -- Direct lending</i> | |
| <i>Insurance Premium</i> | |
| <i>Fund Arrangement Fees</i> | |
| | |
| Add: (Other receipts) | |
| | |
| | |
| TOTAL: | |
| | |
| Current Subsidies: | |
| | |
| Other receipts: (Schedule 1A) | |
| | |
| Total Receipts: | |
| | |
| Less: | |
| Interest and Financial Charges | |
| Final Withholding Tax | |
| Prior period expenses | |
| Other current expenditures | |
| | |
| | |
| Total: | |
| | |
| | |

I, _____, 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 (____) 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 _____, 20____ IN _____.

(SIGNATURE)

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

NOTARY PUBLIC FOR _____ CITY/PROVINCE

DOC. NO: _____ : Notarial Commission No. _____
PAGE NO. _____ : Commission expires on December 31, _____
BOOK NO. _____ : Roll of Attorney Number _____
SERIES OF _____ 2012 : PTR No. _____
IBP No. _____
Office Address: _____