

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2023

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		DATE CREATED: 8-Sep-69
SECONDARY NAME, IF ANY. N/A		FISCAL YEAR END: December 2023
CHARTER, IF ANY. Presidential Decree No. 15, 1972		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-355-912-0000
DATE OF ANNUAL MEETING PER BY-LAWS: Every January of the current year		URL ADDRESS: https://culturalcenter.gov.ph/
ACTUAL DATE OF ANNUAL MEETING: 18-Jan-23		E-MAIL ADDRESS: president@culturalcenter.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: Roxas Boulevard, Pasay City, 1003 Metro Manila		FAX NUMBER: N.A.
COMPLETE BUSINESS ADDRESS: Roxas Boulevard, Pasay City, 1003 Metro Manila		TELEPHONE NUMBER(S): 8-832-1125
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: N.A.	ATTACHED AGENCY (if applicable): N.A.	GEOGRAPHICAL CODE: 1003
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To promote and preserve the best of Filipino arts and culture by embodying the values of katotohanan (truth), kagandahan (beauty) and kabutihan (goodness).		

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

PARENT COMPANY	ADDRESS
	N.A.
SUBSIDIARY/AFFILIATE	ADDRESS
	N.A.

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)
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.	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----
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
N.A.	N.A.	----- ----- ----- ----- -----	N.A.	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----
N.A.	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----
TOTAL				TOTAL P		

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: CULTURAL CENTER OF THE PHILIPPINES

D I R E C T O R S / O F F I C E R S

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. Jaime C. Laya	y	c				103-175-586		
2. Maria Margarita Moran-Floirendo	n	m				100-596-081		
3. Michelle Nikki M. Junia	n	m				207-192-278		
4. Teodoro S. Del Mundo Jr.	y	m				135-861-234		
5. Stanley B. Seludo	n	m				210-470-753		
6. Moises Benedict S. Carandang	n	m				217-892-659		
7. Marivic H. Del Pilar	n	m				159-815-433		
8. Isidro A. Consunji	y	m				100-985-420		
9. Jonathan M. Velasco	y	m				163-756-169		
10. Lorna Patajo-Kapunan	n	m				107-478-275		

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: CULTURAL CENTER OF THE PHILIPPINES

BOARD COMMITTEES	FUNCTION	COMPOSITION
Executive and Governance Committee (EGC)		Chairman Jaime C. Laya
		Members Lorna Patajo Kapunan Ma. Margarita Moran-Floirendo Michelle Nikki Junia Teodoro del Mundo Jr
Audit And Investment Committee (AIC)		Chairperson Moises Benedict Carandang
		Members Jaime C. Laya Marivic del Pilar
Nomination and Remunerations Committee (NRC)		Chairperson Lorna Patajo Kapunan
		Members Jaime C. Laya Ma. Margarita Moran-Floirendo Teodoro del Mundo Jr.
Risk Management Committee (RMC)		Chairperson Marivic del Pilar
		Members Lorna Patajo Kapunan Jaime C. Laya
Communications and Marketing Committee (CMC)		Chairperson Teodoro del Mundo Jr.
		Members Ma. Margarita Moran-Floirendo Michelle Nikki Junia Moises Benedict Carandang Stanley Seludo Jonathan Velasco
Committee on Artistic Matters (CAM)		Chairperson Michelle Nikki Junia
		Members Jaime C. Laya Stanley Seludo Moises Benedict Carandang Teodoro del Mundo Jr. Jonathan Velasco Ma. Margarita Moran-Floirendo
Complex Development Committee (CDC)		Chairperson Michelle Nikki Junia
		Members Lorna Patajo Kapunan Marivic del Pilar Teodoro del Mundo Jr. Ma. Margarita Moran-Floirendo Isidro Consunji Jonathan Velasco
Information and Communications Technology Committee (ICT)		Chairperson Moises Benedict Carandang
		Member Stanley Seludo Jonathan Velasco
Committee on Renovations (COR)		Chairperson Stanley Seludo

Resource Development Committee
(RDC)

Members	Marivic del Pilar Michelle Nikki Junia Isidro Consunji
Chairperson	Ma. Margarita Moran-Floirendo Michelle Nikki Junia
Members	Stanley Seludo Moises Benedict Carandang

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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
N.A.	N.A.	N.A.

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: N.A.

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. 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

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CORPORATE NAME: CULTURAL CENTER OF THE PHILIPPINES						
TOTAL NUMBER OF STOCKHOLDERS:		N.A.				
TOTAL ASSETS BASED ON LATEST AUDITED FS: N.A.						
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.						
	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

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CORPORATE NAME: CULTURAL CENTER OF THE PHILIPPINES

TOTAL NUMBER OF STOCKHOLDERS: N.A.

TOTAL ASSETS BASED ON LATEST AUDITED FS: N.A.

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. N.A.						
	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 CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS N.A.			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE) N.A.			
1.3 LOANS/ CREDITS/ ADVANCES N.A.			
1.4 GOVERNMENT TREASURY BILLS N.A.			
1.5 OTHERS 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.			
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 N.A.			
5.2 STOCK N.A.			
5.3 PROPERTY 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:			
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) 1,962,000.00	TOTAL NO. OF OFFICERS 11	TOTAL NO. OF RANK & FILE EMPLOYEES 220	TOTAL MANPOWER COMPLEMENT 222 regular employees 9 casual employees total of 231

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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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	
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Other Source		Total Local Component		Total Cost		Status

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: CULTURAL CENTER OF THE PHILIPPINES

INCOME STATEMENT

For the year : 2023

	Amount
INCOME	
Business and Service Income	212,094,881.00
Gains and Premiums	4,515,576.00
Others	2,019,352.00
Total Income	218,629,809.00
Less: Share of National Government	
Income After Share of National Government	218,629,809.00
EXPENSES	
Business Expenses	-
Personnel Services	217,927,477.00
Maintenance and Other Operating Expenses	454,967,166.00
Financial Expenses	1,052,794.00
Others	38,957,859.00
Total Expenses	712,905,296.00
Net Income (Loss) Before Subsidy	(494,275,487.00)
Subsidy Income	501,390,102.00
Net Income (Loss) Before Tax	7,114,615.00
Income Tax Expense	(14,824,017.00)
Net Income (Loss) After Tax	(7,709,402.00)

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: CULTURAL CENTER OF THE PHILIPPINES

CASH FLOW STATEMENT

For the year :2023

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	710,116,089.00
Cash Outflows	(657,392,803.00)
Net Cash Provided By (Used in) Operating Actitives	52,723,286.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	98,789,575.00
Cash Outflows	(117,141,602.00)
Net Cash Provided By (Used In) Investing Activities	(18,352,027.00)
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	34,371,259.00
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	205,469,809.00
Cash and Cash Equivalents, Ending of the Period	239,841,068.00

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GOVERNMENT CORPORATION NAME: CULTURAL CENTER OF THE PHILIPPINES

For the year: 2023

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	246,621.28	N.A.	N.A.		
II. Cash in Banks	239,594,446.78	N.A.	N.A.		
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)		N.A.	N.A.		
V. Special Series Placements with BTr (Identify those under trust agreements)		N.A.	N.A.		
VI. Investments in Other Securities	726,361,210.52	154-182	5.0025% to 6.2125%	2023	2024
VII. Others	6,458,047.32	182	0.15%	2023	2024

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: CULTURAL CENTER OF THE PHILIPPINES
BALANCE SHEET (For the year: 2023)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		239,841,068.00
Short-Term Investments		626,879,227.00
Receivables (net)		37,341,229.00
Inventories		3,744,313.00
Prepayments and Deferred Charges		109,924,210.00
Gross International Reserves		-
Others		227,510.00
Total Current Assets		1,017,957,557.00
Non-Current Assets		
Long -term Receivables (net)		-
Long-term Investments (net)		106,030,031.00
Property, Plan & Equipment (net)		1,163,212,785.00
Investment Property		284,127,056.00
Intangible Assets		640,714.00
Others		1,440,801.00
Total Non-Current Assets		1,555,451,387.00
	TOTAL ASSETS	2,573,408,944.00
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		221,876,142.00
Current Portion of Long-term Debt		-
Deposit Liabilities		173,359,424.00
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		77,702,742.00
Total Current Liabilities		472,938,308.00
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	472,938,308.00
EQUITY		
Government Equity		1,584,502,488.00
Capital Stock		
Restricted Capital		
Retained Earnings		515,968,148.00
Others		
TOTAL EQUITY		2,100,470,636.00
	TOTAL LIABILITIES AND EQUITY	2,573,408,944.00

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GOVERNMENT CORPORATION NAME: CULTURAL CENTER OF THE PHILIPPINES

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	N.A.
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

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GOVERNMENT CORPORATION NAME:
CULTURAL CENTER OF THE PHILIPPINES

CHART OF ACCOUNTS

For the year : _____

Net Operating Income	N.A.
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	
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
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, ATTY. KRISCHELLE B. MATAS,
(NAME)

Corporate Secretary OF THE ABOVE-MENTIONED
(POSITION)

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.

08 NOV 2024

DONE THIS _____ DAY OF NOVEMBER, 2024 IN MANILA.



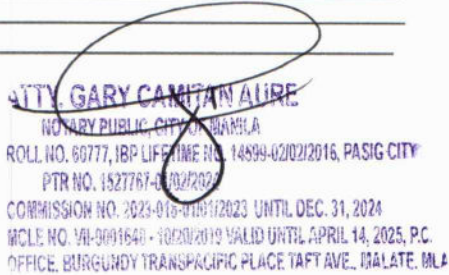
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MANILA CITY/PROVINCE, PHILIPPINES ON

08 NOV 2024, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____, 200__.

DOC. NO: 155 :
PAGE NO. 31 :
BOOK NO. CXLVII :
SERIES OF 2024

NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____


ATTY. GARY CAMTAN AURE
NOTARY PUBLIC, CITY OF MANILA
ROLL NO. 69777, IBP LIFETIME REG. 14899-02/02/2016, PASIG CITY
PTR NO. 1527767-01/02/2024
COMMISSION NO. 2023-018-0109/2023 UNTIL DEC. 31, 2024
MCLE NO. YAI-0001640 - 10/20/2019 VALID UNTIL APRIL 14, 2025, P.C.
OFFICE, BURGUNDY TRANSPACIFIC PLACE TAFT AVE., MALATE, MNL