

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2024

**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 =====

<b>GOVERNMENT CORPORATION NAME:</b> CULTURAL CENTER OF THE PHILIPPINES	<b>DATE CREATED:</b>  8-Sep-69
<b>SECONDARY NAME, IF ANY.</b> N/A	<b>FISCAL YEAR END:</b> December 2024
<b>CHARTER, IF ANY.</b> Presidential Decree No. 15, 1972	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 000-355-912-0000
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Every January of the current year	<b>URL ADDRESS:</b> <a href="https://culturalcenter.gov.ph/">https://culturalcenter.gov.ph/</a>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 17-Jan-24	<b>E-MAIL ADDRESS:</b> president@culturalcenter.gov.ph
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> Roxas Boulevard, Pasay City, 1003 Metro Manila	<b>FAX NUMBER:</b> N.A.
<b>COMPLETE BUSINESS ADDRESS:</b> Roxas Boulevard, Pasay City, 1003 Metro Manila	<b>TELEPHONE NUMBER(S):</b> 8-832-1125
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> N.A.	<b>ATTACHED AGENCY (if applicable):</b> N.A.
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> To promote and preserve the best of Filipino arts and culture by embodying the values of katotohanan (truth), kagandahan (beauty) and kabutihan (goodness).	<b>GEOGRAPHICAL CODE:</b> 1003

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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**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.	-----	-----	-----	-----
<b>TOTAL</b>			<b>TOTAL P</b>	

**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.	-----	-----	-----	-----	-----	-----	-----
<b>TOTAL</b>				<b>TOTAL</b>	<b>TOTAL P</b>		

**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.	-----	-----	-----	-----	-----	-----
<b>TOTAL</b>				<b>TOTAL P</b>		

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## GOVERNMENT CORPORATION INFORMATION SHEET

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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.	JAIME C. LAYA	Y	C				103-175-586		
2.	MARIA MARGARITA MORAN-FLOIRENDO	Y	M				100-596-081		
3.	MARIA CARISSA O. COSCOLLUELA	Y	M				179-569-380		
4.	KAYE C. TINGA	Y	M				294-521-804		
5.	TEODORO S. DEL MUNDO JR.	Y	M				135-861-234		
6.	GIZELA M. GONZALEZ	Y	M				N/A		
7.	FELIX S. DUQUE	Y	M				118-025-176		
8.	ISIDRO A. CONSUNJI	Y	M				100-985-420		
9.	JONATHAN M. VELASCO	Y	M				163-756-169		
10.	MARIVIC H. DEL PILAR	Y	M				159-815-433		

**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

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:		
BOARD COMMITTEES	FUNCTION	COMPOSITION
EXECUTIVE AND GOVERNANCE COMMITTEE	<p>The Executive Committee, in accordance with the authority granted by the Board, or during the absence of the Board, shall act by a vote of at least two-thirds (2/3) of its members on such specific matters within the competence of the Board as may from time to time be delegated to the Executive Committee in accordance with the GOCC'S Charter or By-Laws, except with respect to:</p> <p>(a) Approval of any action for which shareholders' approval is also required;</p> <p>(b) Filling of vacancies on the Board or in the Executive Committee;</p> <p>(c) Amendment or repeal of By-Laws or the adoption of new By-Laws;</p> <p>(d) Amendment or repeal of any resolution of the Board which by its express terms cannot be amended or subject to repeal;</p> <p>(e) Distribution of cash dividends; and</p> <p>(f) Exercise of powers delegated by the Board exclusively to other committees.</p> <p>Governance Committee. - The Governance Committee shall assist the Board of Directors in fulfilling its corporate governance responsibilities. The Committee shall be composed of at least three (3) members of Board, and chaired by the Chairman of the Board. The Committee shall be responsible for the following:</p> <p>(a) Overseeing the periodic performance evaluation of the Board and its committees and Management, and also conducting an annual self-evaluation of their performance;</p> <p>(b) Deciding whether or not a Director is able to and has been adequately carrying out his/her duties as director bearing in mind the director's contribution and performance (e.g., competence, candor, attendance, preparedness and participation). Internal guidelines shall be adopted that address the competing time commitments that are faced when directors serve on multiple boards;</p> <p>(c) Recommending to the Board regarding the continuing education of Directors, assignment to Board Committees, succession plan for the Executive Officers, and their remuneration commensurate with corporate and individual performance; and</p> <p>(d) Recommending the manner by which the Board's performance may be evaluated and proposing an objective performance criteria to be approved by the Board. Such performance indicators shall address how the Board will enhance long-term shareholder value.</p>	<p>JAIME C. LAYA (Chairperson)            MARIA MARGARITA MORAN-FLOIRENDO            MA. CARISSA O. COSCOLLUELA            ISIDRO A. CONSUNJI            TEODORO S. DEL MUNDO JR.            KAYE C. TINGA            FELIX S. DUQUE</p>
AUDIT AND INVESTMENT COMMITTEE	<p>The Audit Committee shall consist of at least three (3) Directors, whose Chairman should have audit, accounting or finance background. The Committee shall be responsible for the following:</p> <p>(a) Overseeing, monitoring and evaluating the adequacy and effectiveness of the GOCC'S internal control system, engage and provide oversight of the GOCC'S internal and external auditors, and coordinate with the Commission on Audit (COA);</p> <p>(b) Reviewing and approving audit scope and frequency, the annual internal audit plan, quarterly, semi-annual and annual financial statements before submission to the Board, focusing on changes in accounting policies and practices, major judgmental areas, significant adjustments resulting from the audit, going concern assumptions, compliance with accounting standards, and compliance with tax, legal, regulatory and COA requirements;</p> <p>(c) Receiving and reviewing reports of internal and external auditors and regulatory agencies, and ensuring that Management is taking appropriate corrective actions, in a timely manner in addressing control and compliance functions with regulatory agencies;</p> <p>(d) Ensuring that internal auditors have free and full access to all the GOCC'S records, properties and personnel relevant to and required by its function and that the internal audit activity shall be free from interference in determining its scope, performing its work and communicating its results; and</p> <p>(e) Developing a transparent financial management system that will ensure the integrity of internal control activities throughout the GOCC through a procedures and policies handbook that will be used by the entire organization.</p>	<p>MARIVIC H. DEL PILAR(Chairperson)            JAIME C. LAYA            TEODORO S. DEL MUNDO JR.            FELIX S. DUQUE</p>
NOMINATIONS AND REMUNERATIONS COMMITTEE	<p>Nomination and Remunerations Committee." - The Nomination and Remunerations Committee shall consist of at least three (3) members of the Board. The Committee shall be responsible for the following:</p> <p>(a) Installing and maintaining a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations;</p> <p>(b) Reviewing and evaluating the qualifications of all persons nominated to positions in the GOCC which require appointment by the Board;</p> <p>(c) Recommending to the GCG nominees for the shortlist in line with the GOCC's and its subsidiaries' Board composition and succession plan; and</p> <p>(d) Developing recommendation to the GCG for updating the CPCS and ensuring that the same continues to be consistent with the GOCC's culture, strategy, control environment, as well as the pertinent laws, rules and regulations</p>	<p>MARIA MARGARITA MORAN-FLOIRENDO(Chairperson)            JAIME C. LAYA            TEODORO S. DEL MUNDO JR.            JONATHAN M. VELASCO            FELIX S. DUQUE</p>
RISK MANAGEMENT COMMITTEE	<p>Risk Management Committee. - The Risk Management Committee shall consist of at least three (3) members, with at least one member having a background in finance and investments. The Risk Management Committee shall be responsible for the following:</p> <p>(a) Performing oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of the GOCC, and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities;</p> <p>(b) Developing the Risk Management Policy of the GOCC, ensuring compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of the GOCC, especially at the Board and Management level; and</p> <p>(c) Providing quarterly reporting and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals;</p>	<p>MARIVIC H. DEL PILAR(Chairperson)            FELIX S. DUQUE            GIZELA M. GONZALEZ</p>
MARKETING AND COMMUNICATIONS COMMITTEE	<p>Other Committees Required by Law, Rules and Regulations. - In addition to the committees required in this Code, each GOCC, when so covered, shall also establish the committees required under the corresponding and applicable rules and regulations issued by the Bangko Sentral ng Pilipinas (BSP), the Insurance Commission (IC), the Securities and Exchange Commission (SEC) and the Philippine Stock Exchange (PSE), and other Supervising Agencies.</p>	<p>TEODORO S. DEL MUNDO JR.(Chairperson)            JONATHAN M. VELASCO            MA. CARISSA O. COSCOLLUELA            KAYE C. TINGA</p>
COMMITTEE ON ARTISTIC MATTERS	<p>Other Committees Required by Law, Rules and Regulations. - In addition to the committees required in this Code, each GOCC, when so covered, shall also establish the committees required under the corresponding and applicable rules and regulations issued by the Bangko Sentral ng Pilipinas (BSP), the Insurance Commission (IC), the Securities and Exchange Commission (SEC) and the Philippine Stock Exchange (PSE), and other Supervising Agencies.</p>	<p>KAYE C. TINGA(Chairperson)            JAIME C. LAYA            MARIA MARGARITA MORAN-FLOIRENDO            TEODORO S. DEL MUNDO JR.            JONATHAN M. VELASCO            FELIX S. DUQUE            GIZELA M. GONZALEZ            MA. CARISSA O. COSCOLLUELA</p>
COMPLEX DEVELOPMENT COMMITTEE	<p>Other Committees Required by Law, Rules and Regulations. - In addition to the committees required in this Code, each GOCC, when so covered, shall also establish the committees required under the corresponding and applicable rules and regulations issued by the Bangko Sentral ng Pilipinas (BSP), the Insurance Commission (IC), the Securities and Exchange Commission (SEC) and the Philippine Stock Exchange (PSE), and other Supervising Agencies.</p>	<p>KAYE C. TINGA(Chairperson)            JAIME C. LAYA            ISIDRO A. CONSUNJI            JONATHAN M. VELASCO            GIZELA M. GONZALEZ            MA. CARISSA O. COSCOLLUELA</p>
INFORMATION AND COMMUNICATIONS TECHNOLOGIES COMMITTEE	<p>Other Committees Required by Law, Rules and Regulations. - In addition to the committees required in this Code, each GOCC, when so covered, shall also establish the committees required under the corresponding and applicable rules and regulations issued by the Bangko Sentral ng Pilipinas (BSP), the Insurance Commission (IC), the Securities and Exchange Commission (SEC) and the Philippine Stock Exchange (PSE), and other Supervising Agencies.</p>	<p>MA. CARISSA O. COSCOLLUELA(Chairperson)            JONATHAN M. VELASCO            KAYE C. TINGA            FELIX S. DUQUE</p>
COMMITTEE ON RENOVATIONS	<p>Other Committees Required by Law, Rules and Regulations. - In addition to the committees required in this Code, each GOCC, when so covered, shall also establish the committees required under the corresponding and applicable rules and regulations issued by the Bangko Sentral ng Pilipinas (BSP), the Insurance Commission (IC), the Securities and Exchange Commission (SEC) and the Philippine Stock Exchange (PSE), and other Supervising Agencies.</p>	<p>ISIDRO A. CONSUNJI(Chairperson)            MARIVIC H. DEL PILAR            MARIA MARGARITA MORAN-FLOIRENDO            FELIX S. DUQUE            MA. CARISSA O. COSCOLLUELA            JAIME C. LAYA</p>
RESOURCE DEVELOPMENT COMMITTEE	<p>Other Committees Required by Law, Rules and Regulations. - In addition to the committees required in this Code, each GOCC, when so covered, shall also establish the committees required under the corresponding and applicable rules and regulations issued by the Bangko Sentral ng Pilipinas (BSP), the Insurance Commission (IC), the Securities and Exchange Commission (SEC) and the Philippine Stock Exchange (PSE), and other Supervising Agencies.</p>	<p>MARIA MARGARITA MORAN-FLOIRENDO(Chairperson)            MA. CARISSA O. COSCOLLUELA            TEODORO S. DEL MUNDO JR.</p>
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

## GOVERNMENT CORPORATION INFORMATION SHEET

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

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

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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 OWNER-SHIP		
1. N.A.	N.A.					
2.						
3.						
4.						
5.						
6.						
7.						
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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 OWNER- SHIP		
15. N.A.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (indicate the number of the remaining stockholders)						
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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 N.A.	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 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	BSP	IC
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) 2,346,000.00	TOTAL NO. OF OFFICERS 11	TOTAL NO. OF RANK & FILE EMPLOYEES 110	TOTAL MANPOWER COMPLEMENT 221 regular employees 9 casual employees total of 230

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: CULTURAL CENTER OF THE PHILIPPINES

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
N.A.	N.A.	Loan	Grant	Project	Tax	Bank loans
		N.A.	N.A.	N.A.	N.A.	N.A.
	Other Source	Total Local Component	Total Cost	Status		

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GOVERNMENT CORPORATION NAME: CULTURAL CENTER OF THE PHILIPPINES
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**INCOME STATEMENT**

For the year : Tentative Income Statement as of December 31, 2024

	Amount
<b>INCOME</b>	
Business and Service Income	188,656,752.20
Gains and Premiums	1,698,544.71
Others	6,106,455.47
<b>Total Income</b>	<b>196,461,752.38</b>
<b>Less: Share of National Government</b>	
Income After Share of National Government	196,461,752.38
<b>EXPENSES</b>	
Business Expenses	-
Personnel Services	207,030,553.48
Maintenance and Other Operating Expenses	302,771,299.40
Financial Expenses	1,092,742.65
Others	55,757,442.99
<b>Total Expenses</b>	<b>566,652,038.52</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>(370,190,286.14)</b>
<b>Subsidy Income</b>	<b>921,192,338.31</b>
<b>Net Income (Loss) Before Tax</b>	<b>551,002,052.17</b>
Income Tax Expense	
<b>Net Income (Loss) After Tax</b>	<b>551,002,052.17</b>
Note: This report is still tentative, the figures are yet to be audited by the COA	

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: CULTURAL CENTER OF THE PHILIPPINES

**CASH FLOW STATEMENT**  
**For the year :2024 (In process)**

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	
Cash Outflows	
Net Cash Provided By (Used In) Operating Activities	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Cash Inflows	
Cash Outflows	
Net Cash Provided By (Used In) Investing Activities	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	-
Cash Inflows	-
Cash Outflows	-
Net Cash Provided By (Used In) Financing Activities	-
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	-
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	
<b>Cash and Cash Equivalents, Beginning of Period</b>	
<b>Cash and Cash Equivalents, Ending of the Period</b>	-

Cash Flow for the year 2024 is in process

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: CULTURAL CENTER OF THE PHILIPPINES

For the year: Tentative Cash and Investment Balance Report as of December 31, 2024

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	9,797,422.36	N.A.	N.A.		
II. Cash in Banks	209,565,323.78	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	1,083,029,719.73	119-182	5.3750% to 6.0975%	2024	2025
VII. Others					

Note:

This report is still tentative, the figures are yet to be audited by the COA.

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: CULTURAL CENTER OF THE PHILIPPINES

**BALANCE SHEET (For the year: 2024) Tentative Balance Sheet as of December 31, 2024**

ASSETS		Amount
<b>Current Assets</b>		
Cash & Cash Equivalents		219,362,746.14
Short-Term Investments		980,453,964.60
Receivables (net)		63,011,299.24
Inventories		4,886,302.59
Prepayments and Deferred Charges		96,967,004.60
Gross International Reserves		-
Others		227,510.00
<b>Total Current Assets</b>		<b>1,364,908,827.17</b>
<b>Non-Current Assets</b>		
Long -term Receivables (net)		-
Long-term Investments (net)		109,123,802.45
Property, Plant & Equipment (net)		1,261,295,519.54
Investment Property		284,127,056.20
Intangible Assets		640,714.29
Others		77,932.98
<b>Total Non-Current Assets</b>		<b>1,655,265,025.46</b>
	<b>TOTAL ASSETS</b>	<b>3,020,173,852.63</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and Non-Trade Payables		97,719,189.44
Current Portion of Long-term Debt		-
Deposit Liabilities		188,833,675.61
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		84,715,281.41
<b>Total Current Liabilities</b>		<b>371,268,146.46</b>
<b>Non-Current Liabilities</b>		
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		
<b>Non-Current Liabilities</b>		-
	<b>TOTAL LIABILITIES</b>	<b>371,268,146.46</b>
<b>EQUITY</b>		
Government Equity		1,584,502,487.66
Capital Stock		
Restricted Capital		
Retained Earnings		1,064,403,218.51
Others		
<b>TOTAL EQUITY</b>		<b>2,648,905,706.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>3,020,173,852.63</b>

Note:

This report is still tentative, the figures are yet to be audited by the COA.

## GOVERNMENT CORPORATION INFORMATION SHEET

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

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

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

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	
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing &amp; amendment fees</i>	
<i>Interest Income -- Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
Add: (Other receipts)	
<b>TOTAL:</b>	
Current Subsidies:	
Other receipts: (Schedule 1A)	
<b>Total Receipts:</b>	
<b>Less:</b>	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
<b>Total:</b>	



I, ATTY. KRISCHELLE B. MATAS  
(NAME)

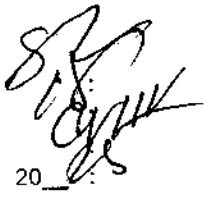
Corporate Secretary OF THE ABOVE-MENTIONED  
(POSITION)


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.

DONE THIS 17 JAN 2025 DAY OF JANUARY, 2025 IN MANILA.

  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MANILA CITY/PROVINCE, PHILIPPINES ON 17 JAN, 2025 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. \_\_\_\_\_ ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_, 200\_\_.

DOC. NO:   
PAGE NO.  
BOOK NO.  
SERIES OF 20 \_\_\_\_\_

  
**ATTY. NELSON H. MANALILI**  
NOTARY PUBLIC FOR Manila CITY/PROVINCE  
Notarial Commission No. 2024-021  
Commission Expires on December 31, 2025  
Roll of Attorneys No. 2041475 / 01-02-2025 / Manila  
PTR No. Roll of Attorneys No. 45757  
BIR Compliance No. 0000943, 12-01-22 / PPSA  
Office Address: 64, T.M. Kalaw Avenue, Ermita, Manila