

FOR THE YEAR 2019

1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED.
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
4. THE GCG SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT A SOFT COPY IN **EXCEL FORMAT** SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
6. **ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)		DATE CREATED: (Insert date)
SECONDARY NAME, IF ANY. NONE		FISCAL YEAR END: 2019
CHARTER, IF ANY. Republic Act No. 9593 (Tourism Act of 2009) and its Implementing Rules and Regulations		
DATE OF ANNUAL MEETING PER BY-LAWS: N/A		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-803-542-000
ACTUAL DATE OF ANNUAL MEETING:		URL ADDRESS:
22 January 2019 - TPB Regular Board of Director's Meeting - Taal Vista Hotel, Tagaytay City 22 March 2019 - TPB Special Board of Directors' Meeting - Diamond Hotel Manila 24 April 2019 - TPB Regular Board of Directors' Meeting - DOT Multi-Purpose Hall, Penthouse 29 May 2019 - 27th TPB Regular Board of Directors' Meeting - DOT Multi-Purpose Hall, Penthouse 19 June 2019 - TPB Special Board of Directors' Meeting - Carlos P. Garcia Conference Room, DFA 23 July 2019 - TPB Special Board of Directors' Meeting - TPG Boardroom, DTI International Building 30 October 2019 - TPB Regular Board of Directors' Meeting, TIEZA Session Hall, Tower 1, Double Dragon Plaza 16 December 2019 - TPB Regular Board of Directors' Meeting - Diamond Hotel Manila		www.tpb.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:		E-MAIL ADDRESS:
4F Legaspi Tower 300, P. Ocampo St. corner Roxas Blvd., Malate, Manila		info@tpb.gov.ph
COMPLETE BUSINESS ADDRESS:		FAX NUMBER:
4F Legaspi Tower 300, P. Ocampo St. corner Roxas Blvd., Malate, Manila		+632 5216165
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: N. A.	ATTACHED AGENCY (if applicable):	TELEPHONE NUMBER(S):
		+632 85216165
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		GEOGRAPHICAL CODE:
TOURISM, MARKETING AND PROMOTIONS		1004

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

PARENT COMPANY	ADDRESS
DEPARTMENT OF TOURISM	The New DOT Bldg., 351 Sen. Gil Puyat Ave. Makati City
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK, if applicable							
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 *	173990248	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
NOT APPLICABLE							
TOTAL			TOTAL		TOTAL P		
PAID-UP CAPITAL, if applicable							
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
TOTAL			TOTAL		P		

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GOVERNMENT CORPORATION INFORMATION SHEET

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

T CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)

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
NETTE ROMULO-PUYAT	Y	C	N	Y	N/A	102-969-153	Travel/Accomodation/Per Diem	N/A
C. BENGZON JR.	Y	M	N	Y	N/A	130-134-804	Travel/Accomodation/Per Diem	N/A
RO LOCSIN JR.	Y	M	N	Y	A/M		Travel/Accomodation/Per Diem	N/A
R P. TUGADE	Y	M	N	Y	N/A	122-385-463	Travel/Accomodation/Per Diem	N/A
M. LOPEZ	Y	M	N	Y	N/A	111-786-867	Travel/Accomodation/Per Diem	N/A
JO JOSELITO DE DIOS PARAGAS	Y	M	N	Y	A/C	203-704-533	Travel/Accomodation/Per Diem	N/A
VENUS Q. TAN	Y	M	N	N/A	N/C	101-353-915	Travel/Accomodation/Per Diem	N/A
A L. SUATENGCO	Y	M	N	N/A	N/M	101-353-915	Travel/Accomodation/Per Diem	N/A
JO F. PELAEZ	Y	M	N	N/A	A/M	108-833-104	Travel/Accomodation/Per Diem	N/A

RD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

SIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT.

CKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

ICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,

RETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

CUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION

ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)			
BOARD COMMITTEES	FUNCTION	COMPOSITION	
Executive Committee	The Executive Committee 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 during their absence except with respect to approval of any action for which shareholders' approval is also required, filling of vacancies on the Board, amendment of By-Laws, amendment of any resolution of the Board which by its express terms cannot be amended, distribution of cash dividends and exercise of powers delegated by the Board exclusively to other committees.	Chairman Usec. Benito C. Bengzon Jr. Members COO Marie Venus Q. Tan Dir. Vanessa L. Suatengco	
Governance Committee	The Corporate Governance Committee is tasked to assist the Board in fulfilling their corporate governance functions, specifically: overseeing performance evaluation of the Board; conduct annual self-evaluation of their own performance; determining whether a director has been able to discharge his duties; recommending continuing education of directors on corporate governance; and recommending the manner of evaluation of the board's performance.	Chairman Asec. Rosario Virginia C. Gaetos Members COO Pocholo D. Paragas Usec. Lourdes O. Yparraguirre Asec. Mark Steven C. Pastor	
Business Development Committee	The primary role of the Business Development Committee is to look at the business side and marketing functions pertaining to the Corporation's mandate specifically; help TPB find stronger sources of revenue to support the promotions of Philippine Tourism; and explore possible legislation which will allow TPB to have a share in the revenue of other industries.	Chairman Dir. Vanessa L. Suatengco Members COO Marie Venus Q. Tan Dir. Eduardo F. Pelaez	
Audit Committee	The Audit Committee oversees, monitor and evaluates the adequacy and effectiveness if the GOCCs internal Control System. The Audit Committee also reviews and approves audit scope and frequency of the annual internal audit plan.	Chairman COO Pocholo D. Paragas Members Usec. Lourdes O. Yparraguirre Dir. Eduardo F. Pelaez Asec. Mark Steven C. Pastor	
Risk Remedial and Management Committee	The Risk Management Committee performs oversight risk management functions as well as developing the Risk Management Policy of the TPB.	Chairman Dir. Eduardo F. Pelaez Members Dir. Vanessa L. Suatengco COO Pocholo D. Paragas	
Renumeration & Nomination Committee	The Nomination & Remuneration Committee reviews and evaluates the qualifications of all persons nominated to the positions in TPB which require appointment by the Board. It will likewise maintain and install a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law. The Nomination & Remuneration Committee may recommend to GCG nominees for shortlist in line with the GOCCs and its subsidiaries Board Composition and succession plan. Finally, the committee may develop recommendations to the CPCS and ensuring that it is consistent with the GOCCs environment, as well as the regulations.	Chairman COO Marie Venus Q. Tan Members Asec. Rosario Virginia C. Gaetos Dir. Vanessa L. Suatengco Usec. Lourdes O. Yparraguirre	
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GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
Not Applicable	Not Applicable	Not Applicable

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)						
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 OWNER- SHIP		
1.						
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: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8.						
	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: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP		
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						

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GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
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	
NOT APPLICABLE			
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

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GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)

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		

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)

INCOME STATEMENT - AUDITED
For the year : as of December 31, 2019

	Amount
INCOME	
Business and Service Income	23,399,126
Gains and Premiums	
Others	8,243,403
Non-operating Income	2,202
Total Income	31,644,731
Less: Share of National Government	
Income After Share of National Government	31,644,731
EXPENSES	
Business Expenses	
Personal Services	92,302,570
Maintenance and Other Operating Expenses	788,866,280
Financial Expenses	1,823,435
Others (Non-cash Expenses)	8,354,684
Losses	1,880,418
Total Expenses	893,227,387
Net Income (Loss) Before Subsidy	(861,582,656)
Subsidy Income	1,819,234,541
Net Income (Loss) Before Tax	957,651,885
Income Tax Expense	-
Net Income (Loss) After Tax	957,651,885

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)

CASH FLOW STATEMENT - AUDITED
For the year : as of December 31, 2019

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	1,987,751,809
Cash Outflows	1,316,890,962
Net Cash Provided By (Used in) Operating Actitives	670,860,847
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	255,859,400
Cash Outflows	5,204,500
Net Cash Provided By (Used In) Investing Activities	250,654,900
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	921,515,747
Effects of Exchange Rate Changes on Cash and Cash Equivalents	1,694,034
Cash and Cash Equivalents, Beginning of Period	789,083,003
Cash and Cash Equivalents, Ending of Period	1,708,904,716

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:

TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)

For the year : as of December 31, 2019

-NOT APPLICABLE-

X

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	95,000	N.A.	N.A.	N.A.	N.A.
II. Cash in Banks	1,708,809,716	N.A.	N.A.	N.A.	N.A.
III. Net Depositswith 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.		
V. Special Series Placements with BTr (Identify those under trust agreements)	N.A.	N.A.	N.A.	N.A.	N.A.
				N.A.	N.A.
VI. Investments in Other Securities (Shares)	N.A.	N.A.	N.A.	N.A.	N.A.
	123,600	N.A.	N.A.		

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)

BALANCE SHEET (As of December 31, 2019 - Audited)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		1,708,904,716
Short-Term Investments		14,947,259
Receivables (net)		386,325,069
Inventories		39,997,929
Prepayments and Deferred Charges		6,351,049
Gross International Reserves		-
Others		2,991,853
Total Current Assets		2,159,517,875
Non-Current Assets		
Long -term Receivables (net)		-
Long-term Investments (net) PLDT Stocks		123,600
Property, Plant & Equipment (net)		44,988,144
Investment Property		
Intangible Assets		2,278,275
Others		192,568,707
Total Non-Current Assets		239,958,726
TOTAL ASSETS		2,399,476,601
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		672,604,267
Current Portion of Long-term Debt		
Deposit Liabilities		33,678,254
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		2,084,943
Total Current Liabilities		708,367,464
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		708,367,464
EQUITY		
Government Equity		250,000,000
Capital Stock		
Restricted Capital		
Retained Earnings		1,441,109,137
Others		
TOTAL EQUITY		1,691,109,137
TOTAL LIABILITIES AND EQUITY		2,399,476,601

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)

NET OPERATING INCOME	Amount
Schedule 1A	Please see attached Cash Flow Statement
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 income-- service charges	
Payable to clients/employees/govt 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: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)

CHART OF ACCOUNTS

For the year : As of December 31, 2019

Net Operating Income
Sale of Acquired Assets
Collection of Advances on Guaranteed Loans
Advances on Guaranteed Loans
Capital Expenditures
Dividend Payments
CASH SURPLUS/DEFICIT
Operating Receipts
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: (refer to Schedule 1A)
Total Receipts:
Less:
Interest and Financial Charges
Final Withholding Tax
Prior period expenses
Other current expenditures
Total:

Please see attached Income Statement

I, ATTY. MA. CECILIA U. TIROL, 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

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 JUN 22 2021, 20____ IN CITY OF MANILA.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MANILA CITY/PROVINCE, PHILIPPINES ON JUN 22 2021 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____, 200____.

DOC. NO: 922
PAGE NO. 04
BOOK NO. 14
SERIES OF 7021

NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. ATTY. HENRY D. ADASA
Commission expires on December 31, NOTARY PUBLIC CITY OF MANILA
Roll of Attorney Number UNTIL DECEMBER 31, 2021
PTR No. NOTARIAL COMMISSION 2020-097 MLA
IBP No. IBP NO. 141283 - 01/04/2021, PASIG
Office Address: PTR NO. 0526143 - 01/05/2021 MLA
ROLL NO. 28670, TIN: 172-523-C70
MCLE COMPL. NO. VII-0000165
MAN DEGA HOMES MANILA, B-2, UNIT 353