

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 =====

GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)		DATE CREATED: 5-12-2009
SECONDARY NAME, IF ANY. NONE		
CHARTER, IF ANY. Republic Act No. 9593 (Tourism Act of 2009) and its Implementing Rules and Regulations		FISCAL YEAR END: 2024
DATE OF ANNUAL MEETING PER BY-LAWS: N/A		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-803-542-000
ACTUAL DATE OF ANNUAL MEETING: N/A 05 January 2024 - TPB Special Board of Director's Meeting via Zoom Application 31 January 2024 - TPB Regular Board of Directors via Zoom Application 28 February 2024 - TPB Regular Board of Director's Meeting via Zoom Application 21 March 2024 - TPB Regular Board of Director's Meeting via Zoom Application 18 April 2024 - TPB Special Board of Director's Meeting via Zoom Application 24 April 2024 - TPB Regular Board of Director's Meeting via Zoom Application 24 May 2024 - TPB Regular Board of Director's Meeting via Zoom Application 26 June 2024 - TPB Regular Board of Director's Meeting via Zoom Application 31 July 2024 - TPB Regular Board of Director's Hybrid Meeting - TPB Activity Rooms B and C, 6th Floor, Five E-Com Center, Harbor Drive, Mall of Asia Complex, Pasay City and via Zoom Application 13 August 2024 - TPB Special Board of Director's Meeting via Zoom Application 27 August 2024 - TPB Regular Board of Director's Hybrid Meeting - TPB Boardroom, 6th Floor, Five E-Com Center, Harbor Drive, Mall of Asia Complex, Pasay City and via Zoom Application 23 September 2024 - TPB Regular Board of Director's Hybrid Meeting - TPB Boardroom, 6th Floor, Five E-Com Center, Harbor Drive, Mall of Asia Complex, Pasay City and via Zoom Application 28 October 2024 - TPB Regular Board of Director's Hybrid Meeting - TPB Board Room, 6th Floor, Five E-Com Center, Harbor Drive, Mall of Asia Complex, Pasay City and via Zoom Application 26 November 2024 - TPB Regular Board of Director's Hybrid Meeting - TPB Board Room, 6th Floor, Five E-Com Center, Harbor Drive, Mall of Asia Complex, Pasay City and via Zoom Application 10 December 2024 - TPB Regular Board of Director's Hybrid Meeting - TPB Board Room, 6th Floor, Five E-Com Center, Harbor Drive, Mall of Asia Complex, Pasay City and via Zoom Application		URL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: 6th Floor, Five E-com Center, Harbor Drive, Mall of Asia Complex, Pasay City		E-MAIL ADDRESS: info@tpb.gov.ph
COMPLETE BUSINESS ADDRESS: 6th Floor, Five E-com Center, Harbor Drive, Mall of Asia Complex, Pasay City		FAX NUMBER: +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: TOURISM, MARKETING AND PROMOTIONS		GEOGRAPHICAL CODE: 1300
===== 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

GOVERNMENT CORPORATION INFORMATION SHEET

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

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK, *if applicable*

AUTHORIZED CAPITAL STOCK, <i>if applicable</i>	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	TOTAL P		

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GOVERNMENT 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
1. MA. ESPERANZA CHRISTINA GARCIA FRASCO	Y	C	N	Y	N/A	198-681-292	Travel/Accommodation/Per Diem	N/A
2. SHEREEN GAIL C. YU-PAMINUTAN	Y	M	N	N	N/A	235-368-935	Travel/Accommodation/Per Diem	N/A
3. MARIA MARGARITA MONTEMAYOR NOGRALES	Y	M	N	N/A	N/M	925-883-271	Travel/Accommodation/Per Diem	N/A
4. MARK T. LAPID	Y	M	N	Y	A/M; N/M	912-305-951	Travel/Accommodation/Per Diem	N/A
5. JETRO NICOLAS F. LOZADA	N	M	N	N	A/M; N/M	121-797-653	Travel/Accommodation/Per Diem	N/A
6. JOY M. BULAUTAN	N	M	N	N	A/M; N/M	213-091-017	Travel/Accommodation/Per Diem	N/A
7. GREGORY A. OLLER	N	M	N	N	A/M; N/M	230-461-920	Travel/Accommodation/Per Diem	N/A
8. ENRIQUE A. MANALO	Y	M	N	Y	N/A	100-884-252	Travel/Accommodation/Per Diem	N/A
9. CHARLES C. JOSE	Y	M	N	N	N/A	135-865-366	Travel/Accommodation/Per Diem	N/A
10. PAUL VINCENT L. UY	Y	M	N	N	N/A	159-890-136	Travel/Accommodation/Per Diem	N/A
11. PETE RAYMOND VILLASOR DELFIN(May - Nov)	N	M	N	N	N/A	305-926-827	Travel/Accommodation/Per Diem	N/A
12. DEONAH ABIGAIL L. MIOLE	N	M	N	N	N	417-209-633	Travel/Accommodation/Per Diem	N/A
13. ALFREDO ESPINOSA PASCUAL(January-August)	Y	M	N	Y	N/A	190-522-069	Travel/Accommodation/Per Diem	N/A
14. MA. CRISTINE A. ROQUE (August-present)	Y	M	N	Y	N/A	104-046-008	Travel/Accommodation/Per Diem	N/A
14. MARIEVIC M. BONOAN	N	M	N	N	N/A	123-017-928	Travel/Accommodation/Per Diem	N/A
15. JAIME J. BAUTISTA	Y	M	N	Y	A/M	216-592-973	Travel/Accommodation/Per Diem	N/A
16. ROBERTO C.O. LIM	Y	M	N	N	A/M	125-673-231	Travel/Accommodation/Per Diem	N/A
17. JOEL C. LAGUERTA	N	M	N	N	A/M	277-113-917	Travel/Accommodation/Per Diem	N/A
18. VANESSA L. SUATENGCO	Y	M	N	N/A	N/M	101-353-915	Travel/Accommodation/Per Diem	N/A
19. EDUARDO F. PELAEZ	Y	M	N	N/A	A/M	108-833-104	Travel/Accommodation/Per Diem	N/A

INSTRUCTIONS:

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

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

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

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GOVERNMENT CORPORATION INFORMATION SHEET

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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	
		Sec. Ma. Esperanza Christina Garcia Frasco	
		Members	
		COO Maria Margarita Montemayor Nograles Dir. Vanessa L. Suatengco COO Mark T. Lapid ACOO Jetro Nicolas F. Lozada Atty. Joy M. Bulautitan Engr. Gregory A. Oller	
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	Dir. Eduardo F. Pelaez
		Members	
		COO Mark T. Lapid ACOO Jetro Nicolas F. Lozada Atty. Joy M. Bulautitan Engr. Gregory A. Oller Secretary Jaime J. Bautista Usec. Roberto C.O. Lim Asec. Enrique Antonio J. Esquivel	
Governance & Risk Committee	The Governance & Risk Committee shall be tasked to assist the Board of Directors in fulfilling its corporate governance and risk oversight responsibilities as it conducts periodic evaluations of the agency's performance and compliances, and tackles operational and key risk concerns.	Chairman	
		Sec. Ma. Esperanza Christina Garcia Frasco	
		Members	
		COO Maria Margarita Montemayor Nograles Dir. Eduardo F. Pelaez	
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GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)						
BOARD COMMITTEES	FUNCTION	COMPOSITION				
Nomination and Remunerations Committee	The Nomination and Remunerations 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 & Renumeration 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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; padding: 5px;">Chairman</td> <td style="padding: 5px;">Dir. Vanessa L. Suatengco</td> </tr> <tr> <td style="padding: 5px;">Members</td> <td style="padding: 5px;"> COO Maria Margarita Montemayor Nograles COO Mark T. Lapid ACOO Jetro Nicolas F. Lozada Atty. Joy M. Bulautitan Engr. Gregory A. Oller </td> </tr> </table>	Chairman	Dir. Vanessa L. Suatengco	Members	COO Maria Margarita Montemayor Nograles COO Mark T. Lapid ACOO Jetro Nicolas F. Lozada Atty. Joy M. Bulautitan Engr. Gregory A. Oller
Chairman	Dir. Vanessa L. Suatengco					
Members	COO Maria Margarita Montemayor Nograles COO Mark T. Lapid ACOO Jetro Nicolas F. Lozada Atty. Joy M. Bulautitan Engr. Gregory A. Oller					
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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; padding: 5px;">Chairman</td> <td style="padding: 5px;">*for re-election as of the reorganization of committees on 20 December 2023</td> </tr> <tr> <td style="padding: 5px;">Members</td> <td style="padding: 5px;"> COO Maria Margarita Montemayor Nograles COO Mark T. Lapid ACOO Jetro Nicolas F. Lozada Atty. Joy M. Bulautitan Engr. Gregory A. Oller Dir. Vanessa L. Suatengco Dir. Eduardo F. Pelaez Secretary Ma. Cristina A. Roque Former Secretary Alfredo E. Pascual Dir. Marievic M. Bonoan Secretary Jaime J. Bautista Usec. Roberto C.O. Lim Asec. Enrique Antonio J. Esquivel III Joel C. Laguerta </td> </tr> </table>	Chairman	*for re-election as of the reorganization of committees on 20 December 2023	Members	COO Maria Margarita Montemayor Nograles COO Mark T. Lapid ACOO Jetro Nicolas F. Lozada Atty. Joy M. Bulautitan Engr. Gregory A. Oller Dir. Vanessa L. Suatengco Dir. Eduardo F. Pelaez Secretary Ma. Cristina A. Roque Former Secretary Alfredo E. Pascual Dir. Marievic M. Bonoan Secretary Jaime J. Bautista Usec. Roberto C.O. Lim Asec. Enrique Antonio J. Esquivel III Joel C. Laguerta
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Marketing Committee	The Marketing Committee is the initial body that will evaluate proposals for the marketing programs and provide guidance for TPB and the stakeholders in terms of the directions of the marketing and promotions program.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; padding: 5px;">Chairman</td> <td style="padding: 5px;">*for re-election as of the reorganization of committees on 20 December 2023</td> </tr> <tr> <td style="padding: 5px;">Members</td> <td style="padding: 5px;"> Sec. Ma. Esperanza Christina Garcia Frasco COO Maria Margarita Montemayor Nograles Secretary Enrique A. Manalo Usec. Charles C. Jose Dir. Pete Raymond V. Delfin Dir. Andrea Christina Q. Caymo-Kauhanen Deonah Abigail L. Miale Secretary Ma Cristina A. Roque / Former Secretary Alfredo E. Pascual Dir. Marievic M. Bonoan Dir. Vanessa L. Suatengco Dir. Eduardo F. Pelaez </td> </tr> </table>	Chairman	*for re-election as of the reorganization of committees on 20 December 2023	Members	Sec. Ma. Esperanza Christina Garcia Frasco COO Maria Margarita Montemayor Nograles Secretary Enrique A. Manalo Usec. Charles C. Jose Dir. Pete Raymond V. Delfin Dir. Andrea Christina Q. Caymo-Kauhanen Deonah Abigail L. Miale Secretary Ma Cristina A. Roque / Former Secretary Alfredo E. Pascual Dir. Marievic M. Bonoan Dir. Vanessa L. Suatengco Dir. Eduardo F. Pelaez
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NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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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		

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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 OWNERSHIP		
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.

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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						

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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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PLEASE PRINT LEGIBLY			
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	250,000,000.00	May. 24, 2023	
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	2,808,095.16*	16/08/2023	
5.2 STOCK	0.00		
5.3 PROPERTY	0.00		
TOTAL	2,808,095.16		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	NOT APPLICABLE		
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
Php103,000.00**	26	139	165

NOTE: USE ADDITIONAL SHEET IF NECESSARY

*The total dividends declared in the amount of P2,808,095.16 was remitted to the National Treasury

**Represents the total per diem paid to the Directors in CY 2023

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

SCHEDULE OF CAPITAL EXPENDITURE

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT/SUBSIDY		
		Loan	Grant	Project	Tax	Bank loans
		NOT APPLICABLE				
	Other Source	Total Local Component	Total Cost	Status		

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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, 2024

	Amount
INCOME	
Business and Service Income	72,943,032.00
Gains and Premiums	5,829,044.00
Others	11,432,136.00
Total Income	90,204,212.00
Less: Share of National Government	
Income After Share of National Government	90,204,212.00
EXPENSES	
Business Expenses	
Personal Services	112,181,368.00
Maintenance and Other Operating Expenses	1,035,944,810.00
Financial Expenses	2,122,102.00
Others (Non-cash expenses and losses)	13,989,992.00
Total Expenses	1,164,238,272.00
Net Income (Loss) Before Subsidy	(1,074,034,060.00)
Subsidy Income	2,312,204,348.00
Net Income (Loss) Before Tax	1,238,170,288.00
Income Tax Expense	
Net Income (Loss) After Tax	1,238,170,288.00

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GOVERNMENT CORPORATION NAME: TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)
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CASH FLOW STATEMENT - AUDITED
For the year : as of December 31, 2024

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	2,571,049,903.00
Cash Outflows	1,974,346,076.00
Net Cash Provided By (Used in) Operating Activities	596,703,827.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	264,806,665.00
Cash Outflows	911,607,515.00
Net Cash Provided By (Used In) Investing Activities	(646,800,850.00)
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	(50,097,023.00)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	788,817.00
Cash and Cash Equivalents, Beginning of Period	21,963,122,028.00
Cash and Cash Equivalents, Ending of Period	21,913,813,822.00

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:	TOURISM PROMOTIONS BOARD (formerly PHILIPPINE CONVENTION AND VISITORS CORPORATION)
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For the year : as of December 31, 2024

-NOT APPLICABLE-

X

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	280,055.00	N.A.	N.A.	N.A.	N.A.
II. Cash in Banks	827,613,933.00	N.A.	N.A.	N.A.	N.A.
III. Net Deposits with BTr	20,963,557,196	N.A.	N.A.	N.A.	N.A.
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	N.A.	N.A.	N.A.	N.A.	N.A.
V. Special Series Placements					
Treasury Bonds with the Land Bank of the Philippines	250,000,000.00	5 years	5.52%	September 5, 2024	February 27, 2029
Treasury Bills with the Land Bank of the Philippines	49,998,769.65	362 days	6.02%	September 12, 2024	September 10, 2025
Treasury Bills with the Land Bank of the Philippines	10,000,000.35	364 days	5.98%	December 11, 2024	December 10, 2025
VI. Investments in Other Securities (TPB Trust Fund)	877,585,277.00	Indefinite	Various	Various	Various
VII. Others (Investment in PLDT Preferred Shares)	123,600.00	N.A.	N.A.	N.A.	N.A.

GOVERNMENT CORPORATION INFORMATION SHEET

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

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

BALANCE SHEET (As of **December 31, 2024 - Audited**)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		21,913,813,822.00
Short-Term Investments		414,479,405.00
Receivables (net)		209,052,962.00
Inventories		11,623,238.00
Prepayments and Deferred Charges		75,607,953.00
Gross International Reserves		
Others		
Total Current Assets		22,624,577,380.00
Non-Current Assets		
Long-term Receivables (net)		
Long-term Investments (net) PLDT Stocks		123,600.00
Property, Plan & Equipment (net)		644,212,747.00
Investment Property		
Intangible Assets		13,903,050.00
Others		877,585,277.00
Total Non-Current Assets		1,535,824,674.00
	TOTAL ASSETS	24,160,402,054.00
LIABILITIES AND EQUITY		
Current Liabilities		
Trade and Non-Trade Payables		208,618,331.00
Current Portion of Long-term Debt		
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		75,550,927.00
Total Current Liabilities		284,169,258.00
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		877,585,277.00
Total Non-Current Liabilities		877,585,277.00
	TOTAL LIABILITIES	1,161,754,535.00
EQUITY		
Government Equity		250,000,000.00
Capital Stock		
Restricted Capital		
Retained Earnings		22,750,980,034.00
Others (Unrealized gain/loss on available for sale securities)		(2,332,515.00)
TOTAL EQUITY		22,998,647,519.00
TOTAL LIABILITIES AND EQUITY		24,160,402,054.00

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	
Collection of Accounts receivable - national government	88,622,846.00
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	3,593,121.00
Collection of Sales Contract Receivable	-
Dividend Income	
Foreign Exchange gains/ (loss)	
Gain on sale of Investment	
Interest and penalties	24,058.00
interest on investments and deposits	14,778,396.00
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc income-- service charges	1,068.00
Payable to clients/employees/govt agencies	284,169,258.00
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	28,500.00
Add: (Other Receipts)	846,953,041.00
Total:	1,238,170,288.00
TOTAL:	1,238,170,288.00

GOVERNMENT CORPORATION INFORMATION SHEET

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

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

CHART OF ACCOUNTS

For the year : As of December 31, 2024

Net Operating Income	(1,074,034,060.00)
Sale of Acquired Assets	28,500.00
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	601,773,527.00
Dividend Payments	3,617,319.00
CASH SURPLUS/DEFICIT	(1,679,396,406.00)
<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:	(1,679,396,406.00)
Current Subsidies:	2,417,204,348.00
Other receipts: (refer to Schedule 1A)	846,953,041.00
Total Receipts:	737,807,942.00
Less:	
Interest and Financial Charges	-
Final Withholding Tax	
Prior period expenses	281,955,568.00
Other current expenditures	505,160,580.00
Total:	(49,308,206.00)

SEE PAGE 12
CASH FLOW STATEMENT

I, **CRINEZZA VEIL L. MENDOZA**
(NAME)

MANAGER (CPBD DEPARTMENT) OF THE ABOVE-MENTIONED
(POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF SEVENTEEN 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 JUL 29 2025, 20 _____ IN CITY OF MANILA


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MANILA CITY/PROVINCE, PHILIPPINES
ON JUL 29 2025, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER

NO. _____ ISSUED AT _____ ON _____
20____.

DOC. NO. _____
PAGE NO. _____
BOOK NO. _____
SERIES OF _____


NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. NOTARY PUBLIC CITY OF MANILA
Commission expires on APPOINTMENT 097 12/31/2025 MALA
Roll of Attorney Number NO 512938 10/17/2025 PASIG
PTR No. TR NO. 2256551 03/26/2025 MLA
IBP No. ROLL NO. 29679, TIN NO. 172-528-620
Office Address: CE CORP NO. VII-0000165 VALID UNTIL 12/31/2025
2829 TAFT AVENUE MALABON