

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2019

GENERAL INSTRUCTIONS:

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

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

GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION	13-Aug-09
SECONDARY NAME, IF ANY. Duty Free Philippines	
CHARTER, IF ANY. RA 9593 (Tourism Act of 2009)	FISCAL YEAR END: 31-Dec
DATE OF ANNUAL MEETING PER BY-LAWS: Quarterly Meeting	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 001-816-857
ACTUAL DATE OF ANNUAL MEETING:	URL ADDRESS: www.dutyfree.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: EHA BLDG. Columbia Center Complex, Naia Ave., Parañaque City	E-MAIL ADDRESS:
COMPLETE BUSINESS ADDRESS:	FAX NUMBER: 5524301
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit	ATTACHED AGENCY (if applicable): 552-43-37
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Tax and Duty-Free Merchandising System	GEOGRAPHICAL CODE: 1704

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION

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)
FULLY SUBSCRIBED BY NATIONAL GOVERNMENT	NA			
	NA			
	NA			
TOTAL			TOTAL P	0.00

SUBSCRIBED CAPITAL, if applicable *Five Hundred Million Pesos (Php500,000,000.00)*

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
NAT. GOVT.						500,000,000.00	100.00
		TOTAL		TOTAL	TOTAL P	500,000,000.00	100.00

PAID-UP CAPITAL, if applicable

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
NG	NA	NA	NA	NA		
		TOTAL		TOTAL P	0.00	

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES 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. BERNADETTE ROMULO-PUYAT DOT BLDG. JUPITER AVE. MAKATI	Y	C	N	DOT SECRETARY/ USEC	E/C	102-969-153-000	N/A	N/A
ARTURO P. BONCATO, JR ALTERNATE REPRESENTATIVE					E/C	153-525-042-000	N/A	
2. VICENTE PELAGIO A. ANGALA EHA BLDG. COLUMBIA COMPLEX NAIA AVE. PQUE	Y	M	N	COO DFPC	C/C, E/M	104856540	PER DIEM 6K/ COMM. MTG 10K/BOARD MTG	N/A
3. MARK DENNIS YC JOVEN DOF BLDG. BSP COMPLEX ROXAS BLVD. MANILA	Y	M	N	USEC DOF	A/C, C/M	167-305-432	N/A	N/A
4. ROSARIO VIRGINIA C. GAETOS DTI 385 SEN. G. PUYAT AVE. MAKATI CITY	Y	M	N	ASEC DTI	A- CO- CHAIRMAN; C/M	134-001-225-000	N/A	N/A
5. JOHN PATRICK Y. CHAN BELLEVUE HOTEL FILINVEST CORP. CITY ALABANG MUNTINLUPA CITY	Y	M	N	PRIV. SECTOR REP.	E/M, A/M, C/M	916825538	PER DIEM 6K/ COMM. MTG 10K/BOARD MTG	N/A
6. JOAN DENISE Y. TIU OLD BANILAD RD. BANILAD CEBU CITY	Y	M	N	PRIV. SECTOR REP.	E/M, A/M, C/M	135515437	PER DIEM 6K/ COMM. MTG 10K/BOARD MTG	N/A
7. MARIA PAZ R. ALBERTO ALFARO PLACE LEVISTE MAKATI CITY	Y	M	N	PRIV. SECTOR REP.	E/M, C/M, A/M	107035345	PER DIEM 6K/ COMM. MTG 10K/BOARD MTG	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

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION

BOARD COMMITTEES	FUNCTION	COMPOSITION
1. Executive Committee & Governance Committee	During the absence of the board, shall act by a a vote of 2/3 of its members on such specific matter within the competence of the board as may from time to time be delegated to the executive committee.	Chairman Sec. Romulo-Puyat or alternate rep. USEC Arturo P. Boncato, Jr. Members COO Vicente Pelagio A. Angala Dir. Maria Paz Alberto Dir. Joan Denise Tiu Dir. John Patrick Chan DTI Representative DOF Representative
	Shall assist the Board of Directors in fulfilling its corporate governance responsibilities.	
2. Nomination and Remunerations Committee	Install and maintain 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.	Chairman COO Vicente Pelagio A. Angala Members Dir. Maria Paz Alberto Dir. Joan Denise Tiu Dir. John Patrick Chan DOF Representative/DTI Representative
3. Audit Committee & Risk Management Committee	Oversee, monitor and evaluate the adequacy and effectiveness of DFPC's internal control system.	Chairman DOF Representative Co-chairman DTI Representative Members Dir. Maria Paz Alberto Dir. Joan Denise Tiu Dir. John Patrick Chan
	Performs oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of DFPC and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities.	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
NA	NA	NA

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: NA (FULLY SUBSCRIBED BY THE NATIONAL GOVERNMENT)						
TOTAL ASSETS BASED ON LATEST UNAUDITED FINANCIAL STATEMENTS: Php3,674,945,507 Audited						
STOCKHOLDER'S INFORMATION * (NA)						
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. NA						
2. NA						
3. NA						
4. NA						
5. NA						
6. NA						
7. NA						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL					NA	

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

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

CORPORATE NAME: DUTY FREE PHILIPPINES CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		NA				
TOTAL ASSETS BASED ON LATEST UNAUDITED FS: Php3,674,945,507 Audited						
STOCKHOLDER'S INFORMATION * (NA)						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP		
8. NA						
	TOTAL					
9. NA						
	TOTAL					
10. NA						
	TOTAL					
11. NA						
	TOTAL					
12. NA						
	TOTAL					
13. NA						
	TOTAL					
14. NA						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL					NA	NA
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME: DUTY FREE PHILIPPINES CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:				NA		
TOTAL ASSETS BASED ON LATEST UNAUDITED FS: Php3,674,945,507 Audited						
STOCKHOLDER'S INFORMATION * (NA)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. NA						
	TOTAL					
16. NA						
	TOTAL					
17. NA						
	TOTAL					
18. NA						
	TOTAL					
19. NA						
	TOTAL					
20. NA						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders) NA						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL					NA	NA
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	NA		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>)	NA		
1.3 LOANS/ CREDITS/ ADVANCES	NA		
1.4 GOVERNMENT TREASURY BILLS	NA		
1.5 OTHERS	NA		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
NA			
3. TREASURY SHARES NA	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR 2017			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	NA	NA	
5.2 STOCK	NA	NA	
5.3 PROPERTY	NA	NA	
TOTAL	P	NA	NA
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N/A			
DATE	NO. OF SHARES	AMOUNT	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY: N/A			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	NA	NA	NA
DATE ISSUED:	NA	NA	NA
DATE STARTED OPERATIONS:	NA	NA	NA
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php) Php544,600	TOTAL NO. OF OFFICERS 305	TOTAL NO. OF RANK & FILE EMPLOYEES 529	TOTAL MANPOWER COMPLEMENT 834 As of Dec. 2019

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
	NA	NA	NA	NA		
	Other Source	Total Local Component	Total Cost	Status		
	COB	36,831,694	36,831,694	complete		

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GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION

INCOME STATEMENT

For the year : 2019 (Audited)

	Amount
INCOME	
Business and Service Income	11,758,471,404
Gains and Premiums	92,509,996
Others	4,727,159
Total Income	11,855,708,559
Less: Share of National Government	-
Income After Share of National Government	11,855,708,559
EXPENSES	
Business Expenses	9,276,887,321
Personal Services	552,879,656
Maintenance and Other Operating Expenses	1,447,190,252
Financial Expenses	446,402
Others	113,951,426
Total Expenses	11,391,355,057
Net Income (Loss) Before Subsidy	464,353,502
Subsidy Income	-
Net Income (Loss) Before Tax	464,353,502
Income Tax Expense (EXEMPT/RA9593)	-
Net Income (Loss) After Tax	464,353,502

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GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION

CASH FLOW STATEMENT

For the year : 2019 (Audited)

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	11,699,708,602
Cash Outflows	(10,958,763,934)
Net Cash Provided By (Used in) Operating Activities	740,944,668
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	24,170,694
Cash Outflows	(46,690,334)
Net Cash Provided By (Used In) Investing Activities	(22,519,640)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	(127,090,643)
Net Cash Provided By (Used In) Financing Activities	(127,090,643)
Net Increase (Decrease) in Cash and Cash Equivalents	591,334,385
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(4,526,576)
Cash and Cash Equivalents, Beginning of Period	1,983,213,336
Cash and Cash Equivalents, End of Period	2,570,021,145

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GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION

For the year: 2019 (Audited)

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	124,142,619				
II. Cash in Banks	2,445,878,526				
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	NA	NA	NA	NA	NA
V. Special Series Placements with BTr (Identify those under trust agreements)	NA	NA	NA	NA	NA
VI. Investments in Other Securities	NA	NA	NA	NA	NA
VII. Others	NA	NA	NA	NA	NA

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION
BALANCE SHEET (For the year: 2019) - Audited

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		2,570,021,145
Short-Term Investments		-
Receivables (net)		269,238,959
Inventories		137,373,399
Prepayments and Deferred Charges		23,304,991
Gross International Reserves		-
Others		-
Total Current Assets		2,999,938,494
Non-Current Assets		
Long -term Receivables (net)		-
Long-term Investments (net)		-
Property, Plan & Equipment (net)		355,621,077
Investment Property		-
Intangible Assets		41,841,530
Others		277,544,406
Total Non-Current Assets		675,007,013
	TOTAL ASSETS	3,674,945,507
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		991,702,686
Current Portion of Long-term Debt		-
Deposit Liabilities		
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		1,909,566,737
Total Current Liabilities		2,901,269,423
	Non-Current Liabilities	
Deposit Payables		-
Bills Payable		-
Bonds Payable		-
Notes Payable		-
Mortgage Payable		-
Loans and Advances Payable		-
Accrued Retirement Benefits		-
Deferred Credits		6,867,333
Non-Current Liabilities of Water Districts		-
Others		10,426,438
Non-Current Liabilities		17,293,771
	TOTAL LIABILITIES	2,918,563,194
	EQUITY	
Government Equity		22,622,395
Capital Stock		-
Restricted Capital		-
Retained Earnings		733,759,918
Others		-
TOTAL EQUITY		756,382,313
TOTAL LIABILITIES AND EQUITY		3,674,945,507

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GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	NA
Clients deposit	NA
Collection from advances on insured receivables	NA
Collection of loans receivables	NA
Collection of pari-passu payables	NA
Collection of receivables -- clients	NA
Collection of receivables -- employees/others	NA
Collection of receivables -- clients, employees, others	NA
Collection of Sales Contract Receivable	NA
Dividend Income	NA
Foreign Exchange gains	92,509,996.00
Gain on sale of Property, Plant & Equipment	NA
Interest and penalties	NA
interest on investments and deposits	30,810,803
Lease income (office space)	29,569,306
Lease income from acquired assets	NA
Lease payment receivable -- car plan	NA
Miscellaneous deposit	NA
Misc inc-- service charge	NA
Payable to clients/employees/gov't agencies	NA
Payable to clients/employees/ others	NA
Redemption of agrarian reform bonds	NA
Reinsurance claims -- ECI	NA
Reinsurance premium -- Trust liabilities	NA
Sale of transportation of equipment	NA
Sale of unserviceable equipment	NA
Income from Operations	152,890,105
Add: (other Receipts)	4,737,260
Total:	157,627,365
TOTAL:	157,627,365

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GOVERNMENT CORPORATION NAME: DUTY FREE PHILIPPINES CORPORATION

CHART OF ACCOUNTS

For the year : 2019 (Audited)

Net Operating Income	464,353,502
Sale of Acquired Assets	NA
Collection of Advances on Guaranteed Loans	NA
Advances on Guaranteed Loans	NA
Capital Expenditures	36,831,694
Dividend Payments	NA
<i>CASH SURPLUS/DEFICIT</i>	427,521,808
<i>Operating Receipts</i>	
Sale of goods/services	11,698,081,194
<i>Income from commitment and gtee fee</i>	NA
<i>Filing, processing & amendment fees</i>	NA
<i>Interest Income -- Direct lending</i>	NA
<i>Insurance Premium</i>	NA
<i>Fund Arrangement Fees</i>	NA
Add: (Other receipts)	NA
TOTAL:	11,698,081,194
Current Subsidies:	NA
Other receipts: (Schedule 1A)	157,627,365
Total Receipts:	11,855,708,559
Less:	
Cost of Sales	9,276,887,321
Interest and Financial Charges	446,402
Final Withholding Tax	NA
Prior period expenses	NA
Other current expenditures	2,114,021,334
TOTAL:	11,391,355,057

I, _____, Corporate Secretary OF THE ABOVE-MENTIONED
(NAME) (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (_____) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND

DONE THIS _____ DAY OF _____, 20 _____ IN _____

(SIGNATURE)

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

_____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY

TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____, 200 _____.

NOTARY PUBLIC FOR _____ CITY/PROVINCE

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

Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____