

REPUBLIC OF THE PHILIPPINES)
QUEZON CITY)S.S.

SECRETARY'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS:

I, **JOY CATHERINE P. ALAMEDA**, Filipino, of legal age, with office address at 10th Floor Greenfield Tower, Mayflower cor. Williams St. Greenfield District, Mandaluyong City, after having been duly sworn in accordance with law, hereby under oath depose and state:

1. I am the duly appointed Corporate Secretary of the **CAGAYAN ECONOMIC ZONE AUTHORITY**, a government-owned and controlled corporation existing and organized under Republic Act No. 7922 or the "Cagayan Special Economic Zone Act of 1995;

2. At the Board of Directors' meeting of the CEZA held on March 18, 2022 via Zoom Teleconference, at which quorum was present, the following resolution was unanimously passed and approved, to wit:

RESOLUTION NO. 03-006-22

"WHEREAS, the Corporate Operating Budget for Corporate Year 2022 has been presented and recommended for approval by Management:

WHEREAS, that the Corporate Operating Budget for CY 2022 as presented is attached as Schedule A, and is made an integral part of this Resolution;

THEREFORE, BE IT RESOLVED, as it is hereby resolved, to **APPROVE** the Corporate Operating Budget for Corporate Year 2022, as presented by Management.

3. I hereby certify that the foregoing resolution is in full force and effect and have not been revoked, amended or cancelled.

IN WITNESS WHEREOF, I have hereunto set my hand this 18 MAY 2022 day of _____ 2022, at QUEZON CITY.

J. Alameda
JOY CATHERINE P. ALAMEDA
Corporate Secretary

SUBSCRIBED AND SWORN to before me this 18 MAY 2022, 2022, affiant exhibiting to me her LTO Driver's License No. N02408-008793 which expires on January 21, 2032 in Quezon City.

Doc. No. 201;
Page No. 100;
Book No. 95;
Series of 2022.

Concepcion M. Millarena
ATTY. CONCEPCION M. MILLARENA
Notary Public for Quezon City
Until December 31, 2022
PTR No. 2442851 / January 3, 2022 Q.C
IBP No. 167802 / November 25, 2021 Q.C
Roll No. 30457 / 05-09-1980
MCLE VI-0030379 / 02-21-2020
ADM. MATTER No. NP-005 (2022-2023)
TIN NO. 131-942-754

CAGAYAN ECONOMIC ZONE AUTHORITY

PROGRAM/ACTIVITY/PROJECT	2022 CORPORATE OPERATING BUDGET			
	NG EQUITY	CEZA SHARE IN THE 5% FINAL TAX (SUBSIDY)	CORPORATE FUNDS	TOTAL
	in '000			
T. GENERAL ADMINISTRATION AND SUPPORT SERVICES	-		344,085.50	344,085.50
A. Personal Services			148,616.05	148,616.05
B. Maintenance and Other Operating Expenses			195,469.44	195,469.44
I. SUPPORT TO OPERATIONS		-	31,563.78	31,563.78
A. Furniture, Fixtures, Equipment & Vehicles			31,563.78	31,563.78
II. LOCALLY FUNDED PROJECTS	430,729.13	19,158.85	352,115.49	802,003.46
1. Construction of CEZA Corporate Center			25,706.55	25,706.55
2. Site Development Works - CEZA Business District			61,018.32	61,018.32
3. Design for the Driving Range (Construction)			27,607.32	27,607.32
4. Construction of Sanitary Landfill			2,377.41	2,377.41
5. Formulation of a Master Plan and Feasibility Study for the Palaui Island Eco-Tourism Park			5,864.63	5,864.63
6. Construction of CEZA Commercial Center	-		12,902.49	12,902.49
7. Construction of CEZA Warehouses and Storage Facilities		18,005.53		18,005.53
8. Construction of CEZA Warehouses and Storage Facilities			28,540.52	28,540.52
9. Port Irene Facilities			46,460.43	46,460.43
10. Rehabilitation/Construction of Port Irene Pier			109,239.69	109,239.69
11. Dredging & reclamation at Port Irene - Phase 1	194,562.35			194,562.35
12. Construction of sea wall at the CEZA Global City	7,322.77			7,322.77
13. Formulation of Programmatic Environmental Impact Assessment and Master Development Plan of CSEZFP			7,728.18	7,728.18
14. Decentralized Waste Composting Facility			412.40	412.40
15. Construction of Port Irene Archway		1,153.33		1,153.33

2022 CORPORATE OPERATING BUDGET				
PROGRAM/ACTIVITY/PROJECT	NG EQUITY	CEZA SHARE IN THE 5% FINAL TAX (SUBSIDY)	CORPORATE FUNDS	TOTAL
	in '000			
16. Dredging & reclamation at Port Irene - Phase 2	228,844.00		-	228,844.00
17. Construction of Gravel Road along the portion of CEZA-Palarca Road		-	10,757.56	10,757.56
18. Construction of Distribution lines going to CEZA Industrial Estate		-	13,500.00	13,500.00
	430,729.13	19,158.85	727,764.77	1,177,652.74