



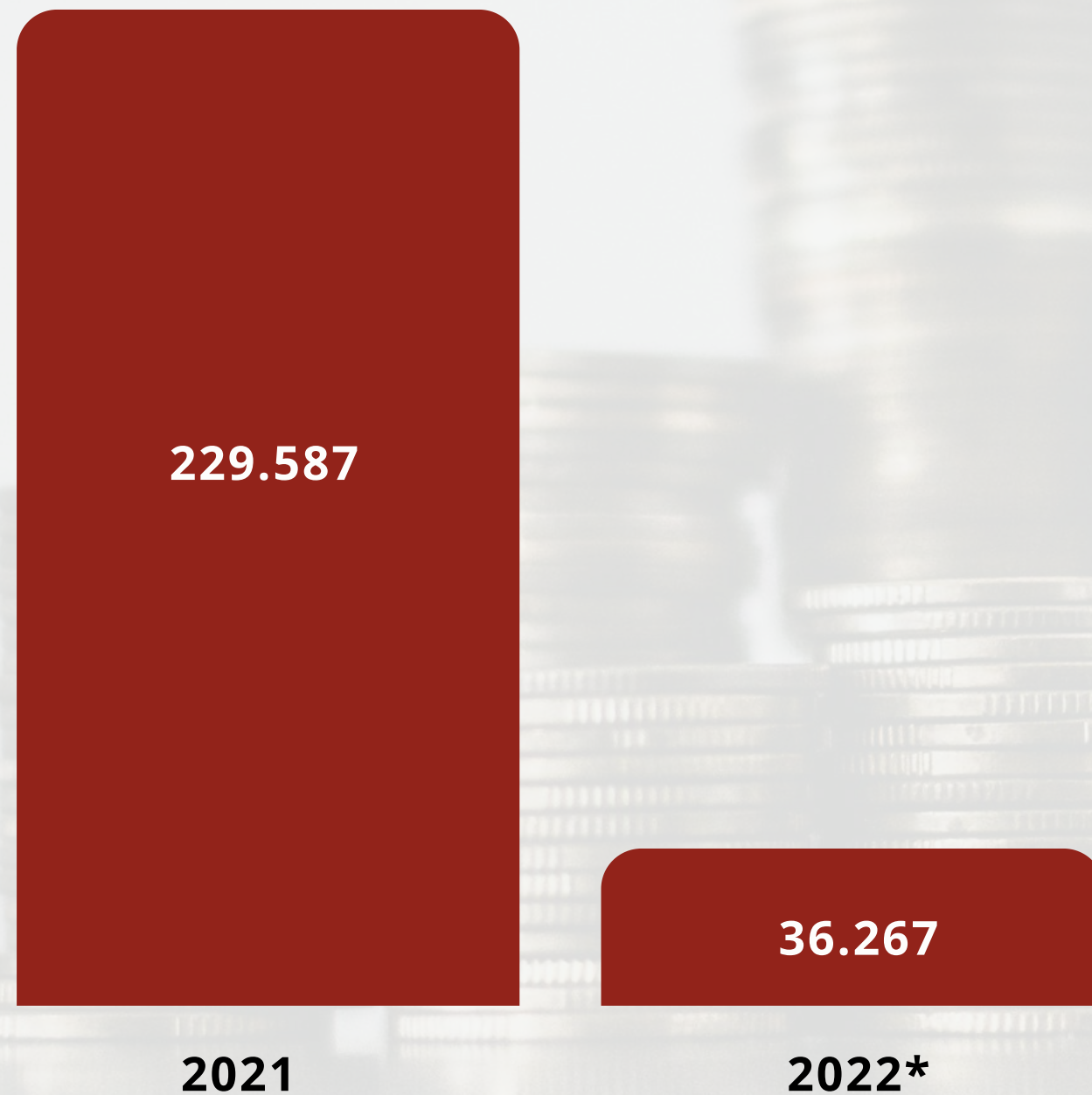
CEZA FACTS & FIGURES

As of 2022 1st Quarter



CEZA Total Revenue

2021 vs 2022*

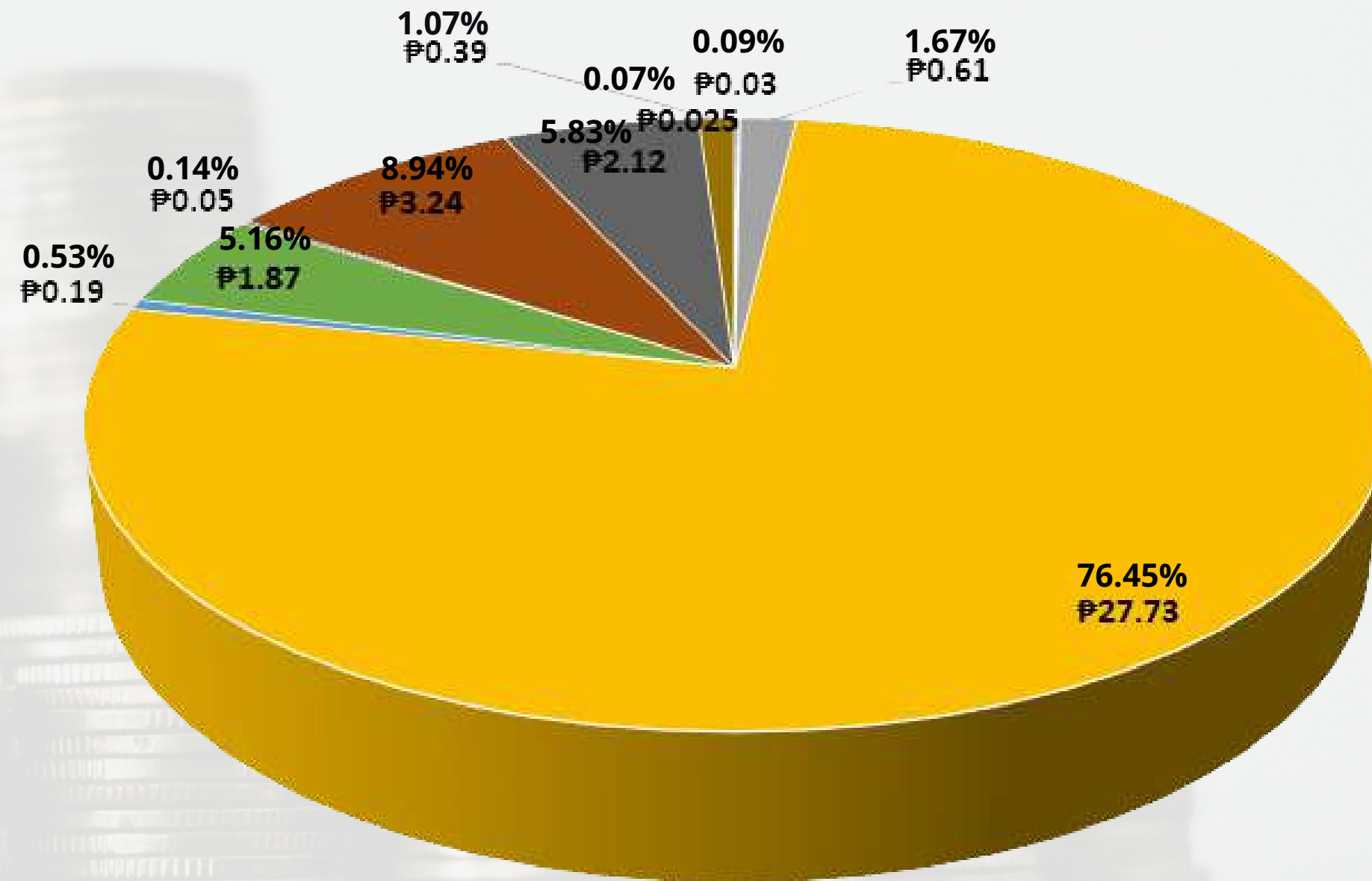


The figures of 2022* Total Revenue is **36.81% lower** than the 2021 quarterly revenue average which is 57.396M. This is attributed to the decrease in revenues on the licensing fees and passport, visa, and application fees.

**As of January-March of 2022*

2022* Breakdown of Total Revenue

Majority of the revenue is generated from the Licensing Fees at 75.45%. It is followed by the Rent/Lease Income at 8.94%, Seaport System Fees at 5.83%, and Processing Fees at 5.16%.



**As of January-March of 2022*

- Permit Fees
- Clearance and Certification Fees
- Passport, Visa and Application Fees
- Sewerage/Garbage Fees
- Seaport System Fees
- Registration Plates, Tags, and Stickers Fees
- Licensing Fees
- Processing Fees
- Rent/Lease Income
- Interest Income

Actual Capital Investments

2021 vs 2022*



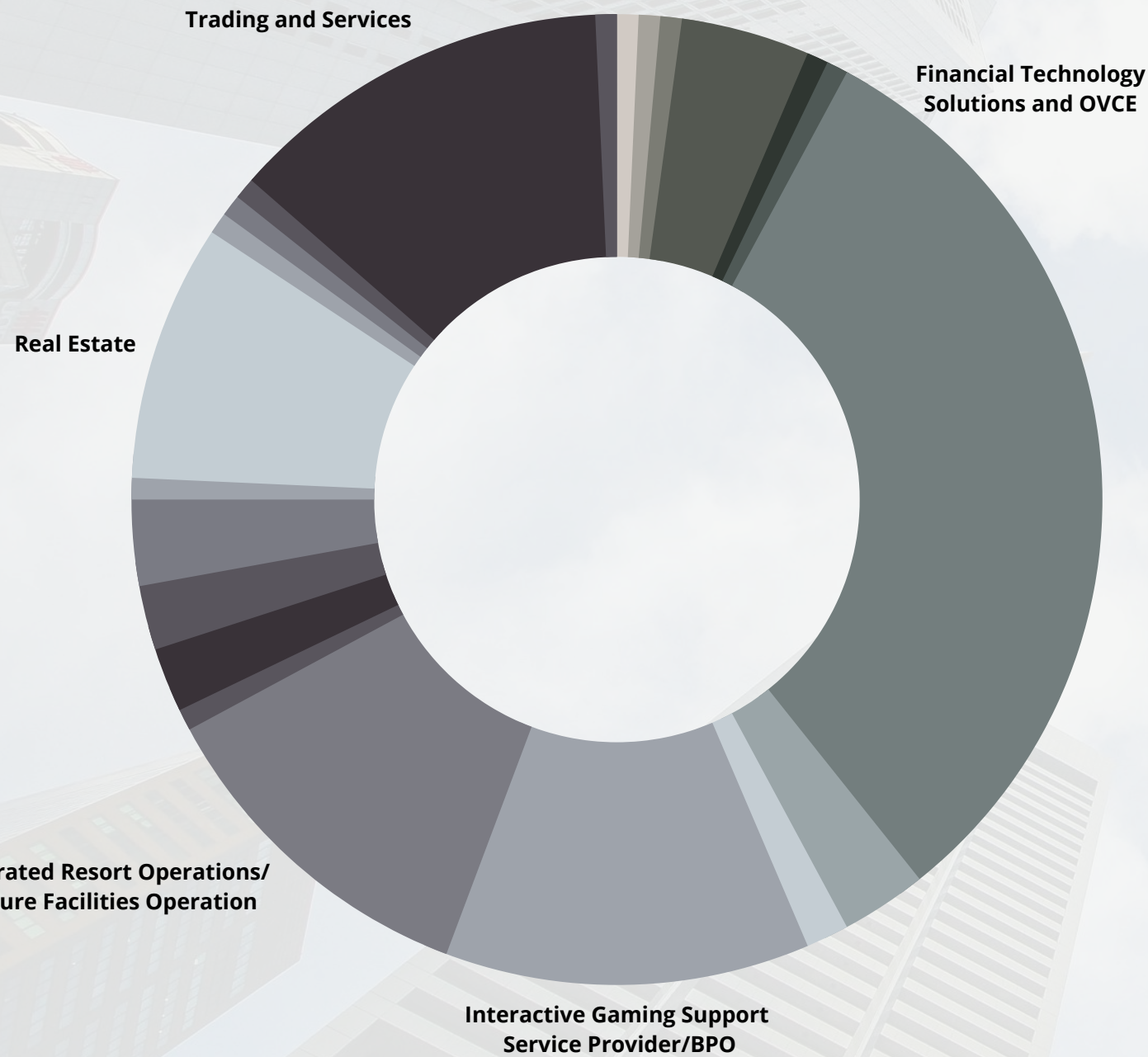
Despite the Omicron surge in January, the total Total Actual Investments in the 1st quarter of 2022 still increased by

0.99%

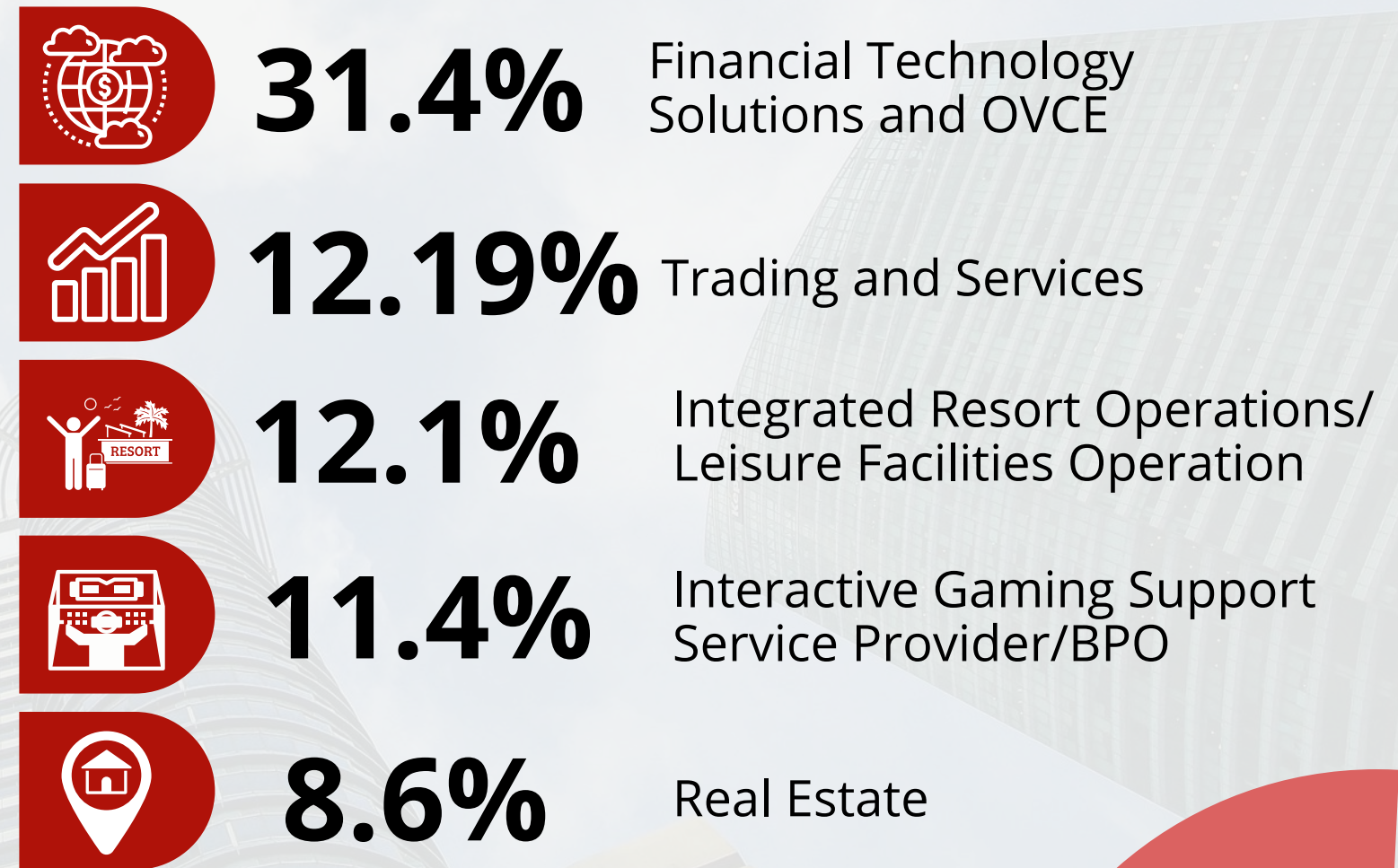
This is attributed to the shifting of the Covid-19 restrictions of economic centers to Alert Level 2 in February and Alert Level 1 in March, which opened more economic activities in the zone.

**As of January-March of 2022*

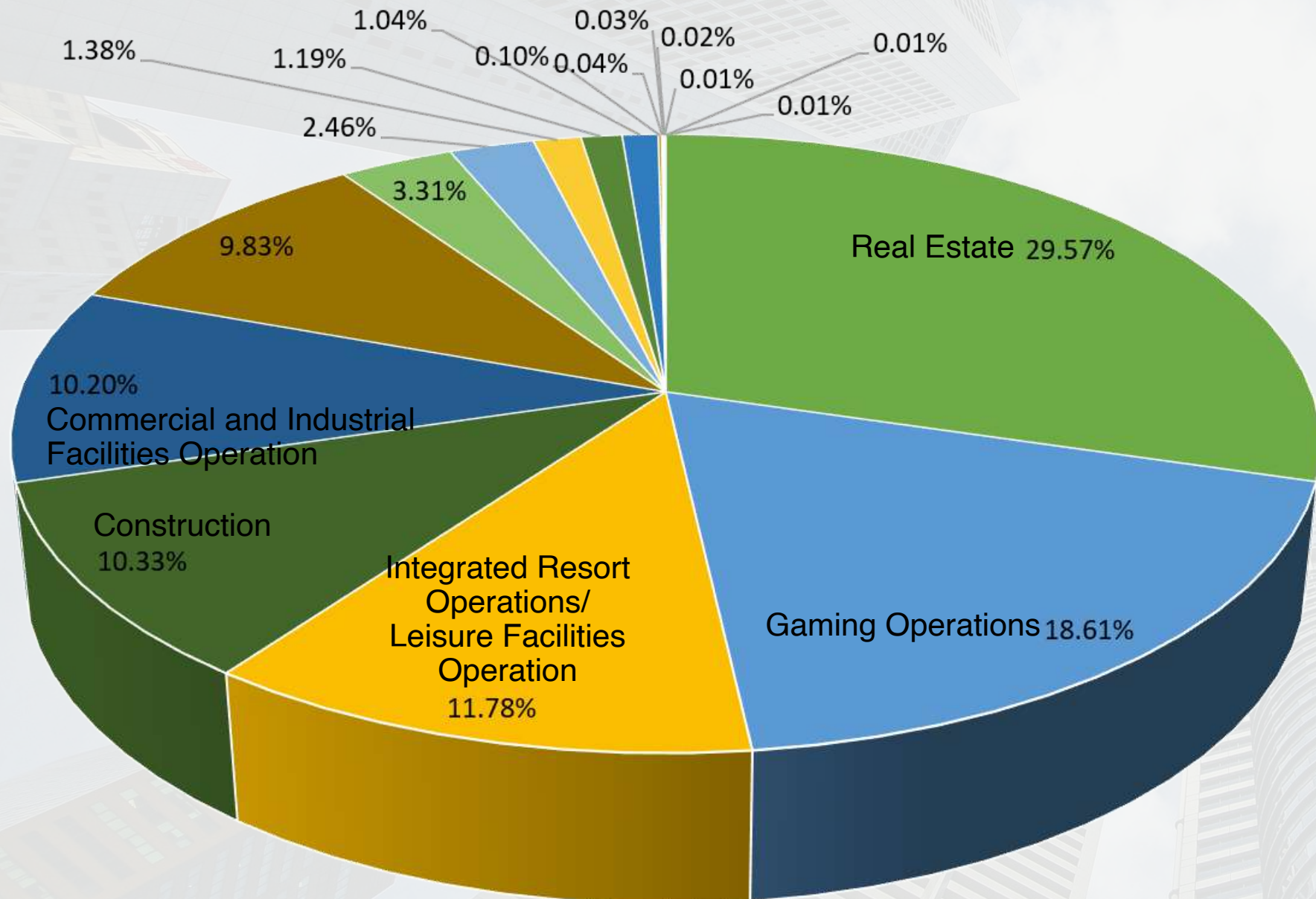
Type of CEZA Registered Enterprises



Top CEZA Registered Enterprises



CEZA Registered Enterprises Actual Investments (₱ In Billions)

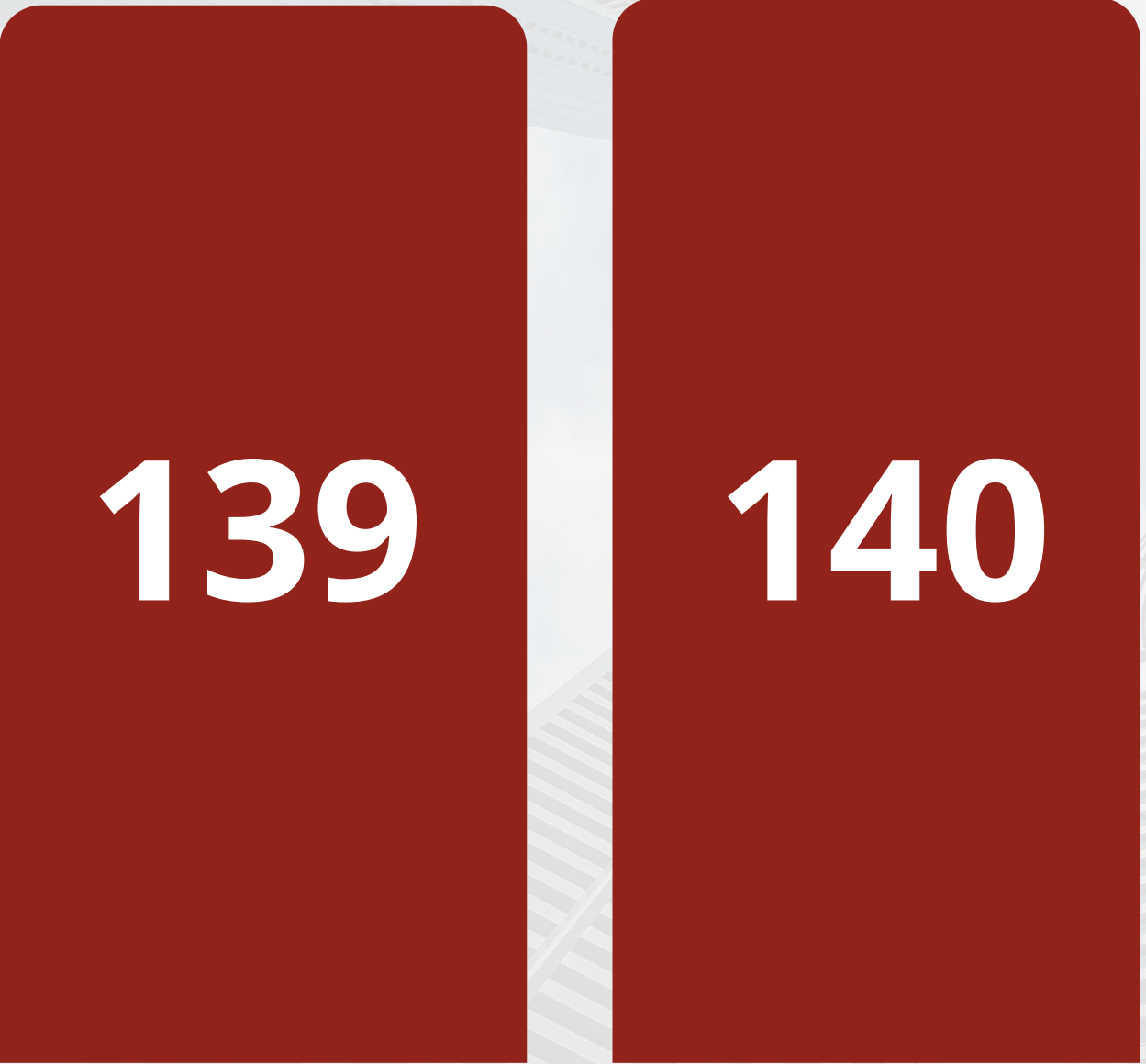


Top CEZA Registered Enterprises

29.57%	₱4.591	Real Estate
18.61%	₱2.889	Gaming Operations
11.78%	₱1.828	Integrated Resort Operations/ Leisure Facilities Operation
10.33%	₱1.604	Construction
10.20%	₱1.584	Commercial and Industrial Facilities Operation

Actual Number of Locators

2021 vs 2022*



2021

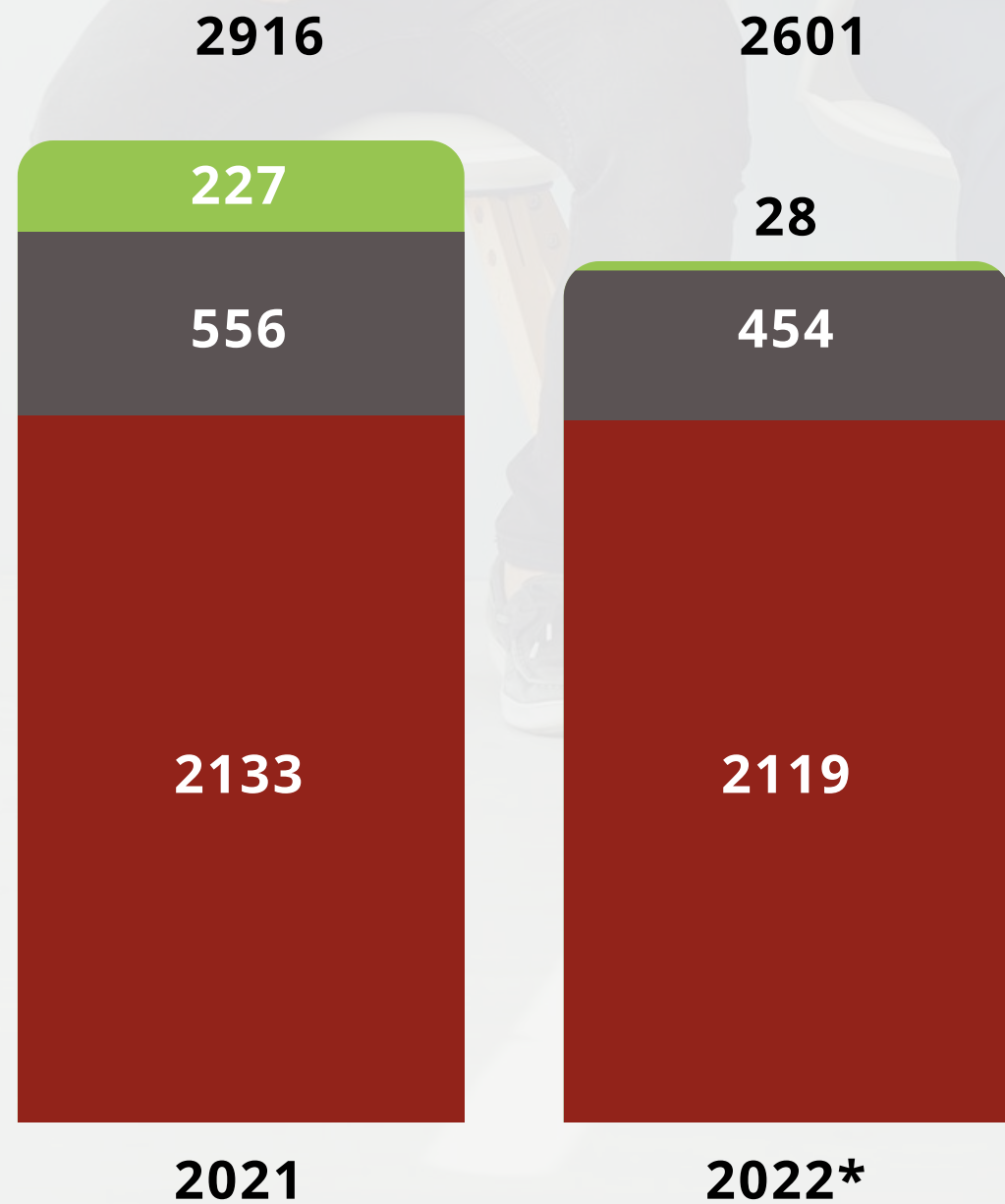
2022*

The total number of locators increased by 1 in the 1st quarter of 2022. The newly registered enterprise is under the sector of Trading and Services.

**As of January-March, 2022*

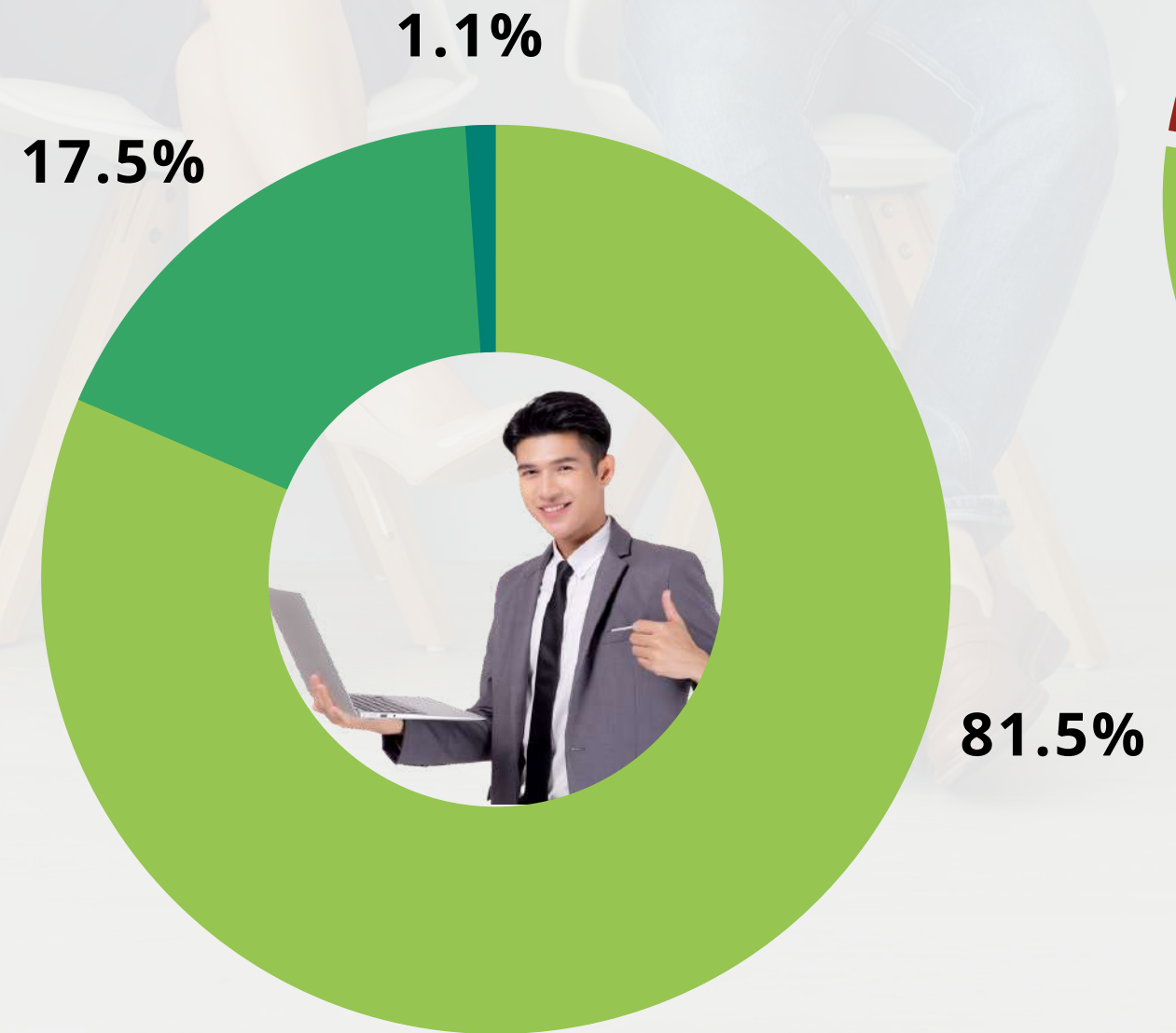
CEZA Generated Employment

2021 vs 2022*



There is a 10.80% or 315 decrease on the overall total of generated employment. This is attributed to the major fall off on the total number of generated foreign employment caused by travel restrictions imposed by their respective countries.

Percentage of Generated Employment



81.5% or majority of the benefitting from generated employment of CEZA are Cagayanos.

Legend:

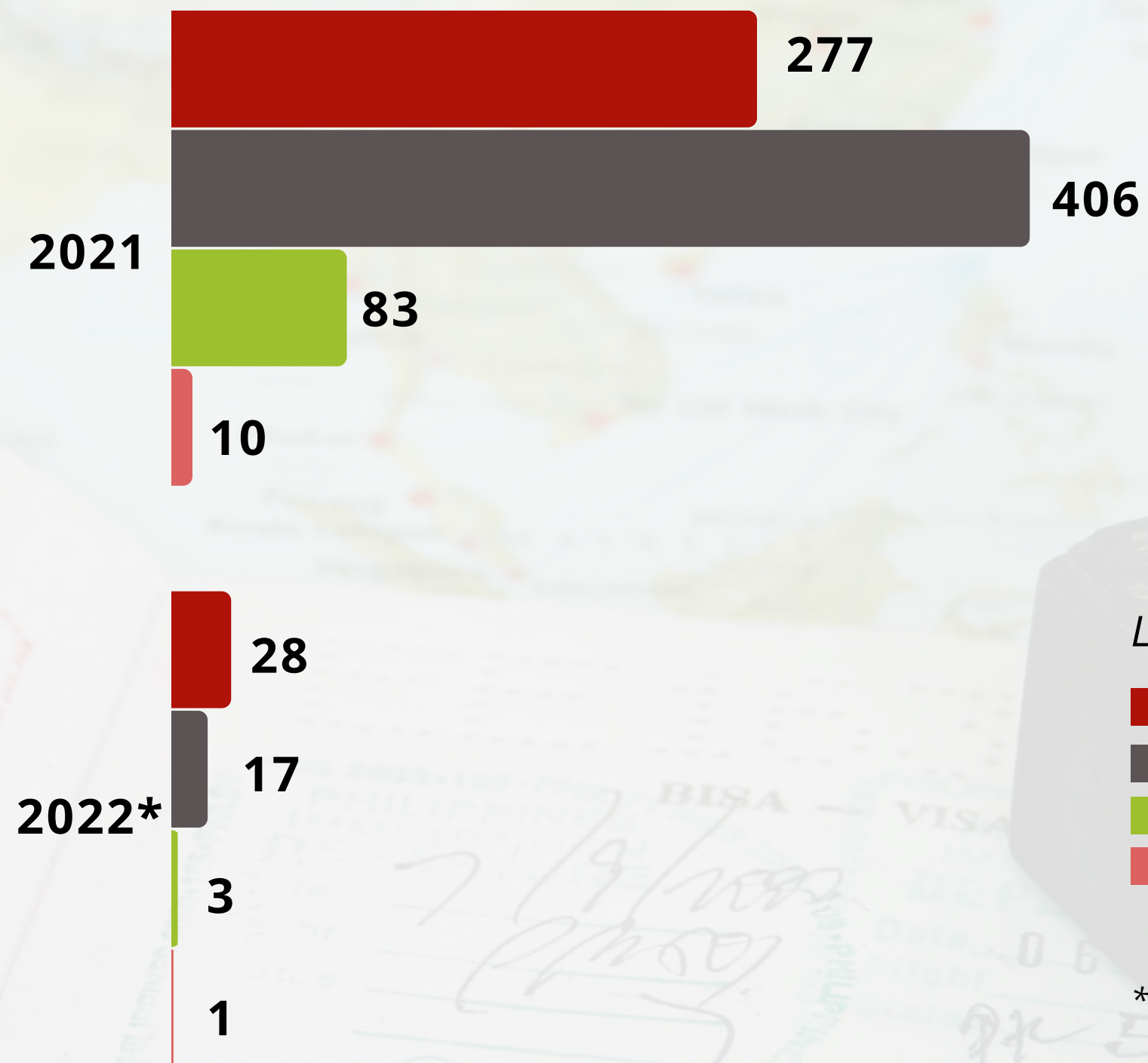
■ Cagayano ■ From Outside Cagayan ■ Foreign

*As of January-March of 2022

CEZA Issuance of Working Visa

2021 vs 2022*

There is a huge downturn on the total number of issued CWV in the 1st quarter of 2022. This is due to the travel restrictions imposed by the respective countries of CWV applicants.



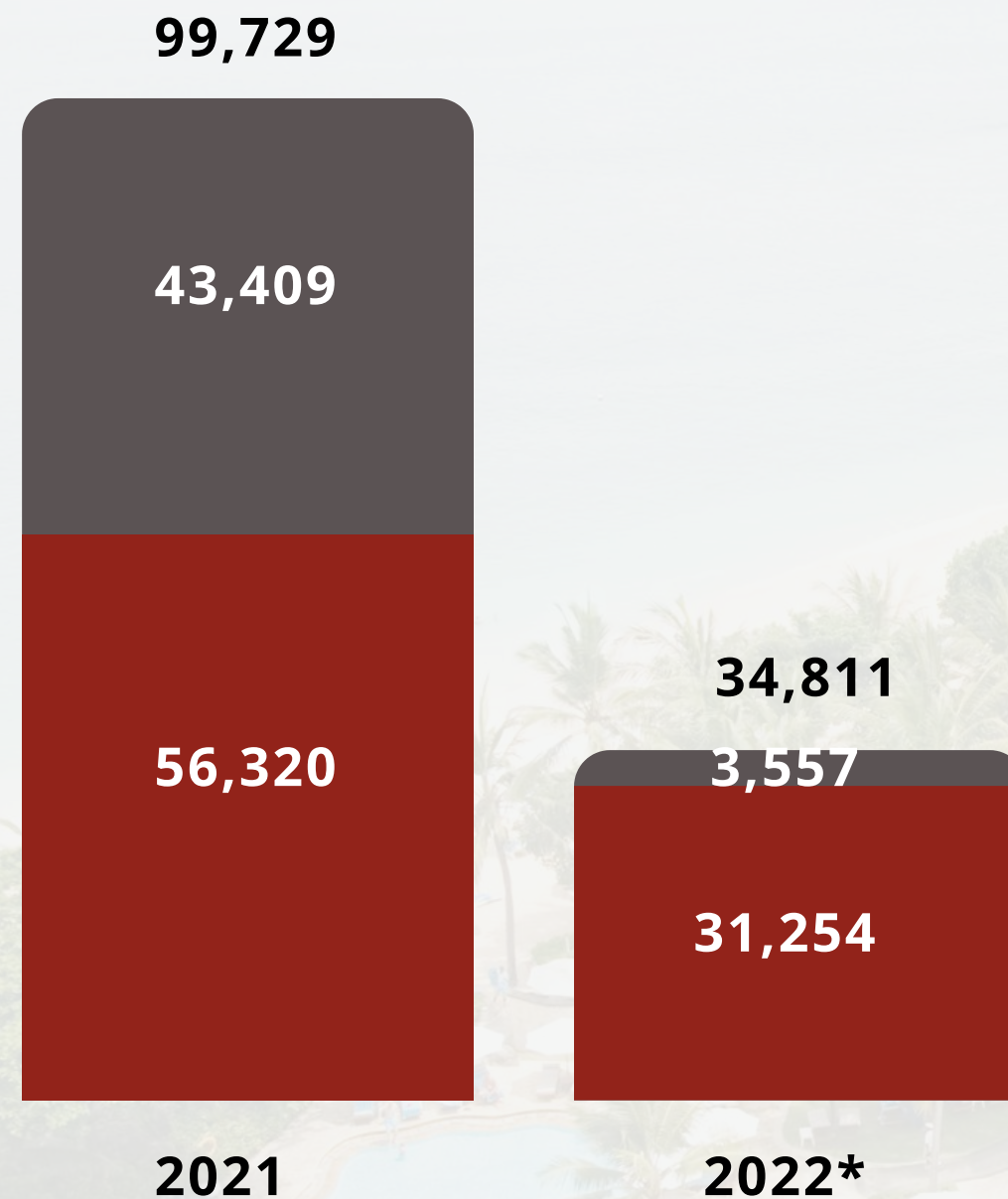
Legend:

- CWV Issued
- i-Card Certification
- CWVs Cancelled
- Re-Stamped

*As of January-March of 2022

CEZA Tourist Arrivals

2021 vs 2022*



Legend:

■ Domestic ■ Foreign

*As of January-March of 2022

The initial figures of tourist arrivals in the 1st quarter of 2022 is remarkable. With the loosened travel restrictions, CEZA recorded an influx of tourist arrivals. The 1st quarter number of tourist arrivals surpassed the 2021 quarterly average of arrivals which is 24,932 or with an **increase of 20.22%**.

Further, this is attributed to the opening of top tourist destinations in Santa Ana like the Palaui Island, Nangaramoan, and the formal launching of new tourist spot, the Pananacpan. The presence of road works going Pananacpan also provided a point of accessibility to the tourists who are pleased to visit the spot.

It is expected that the number of tourist arrivals will continue to grow as the summer season approaches.

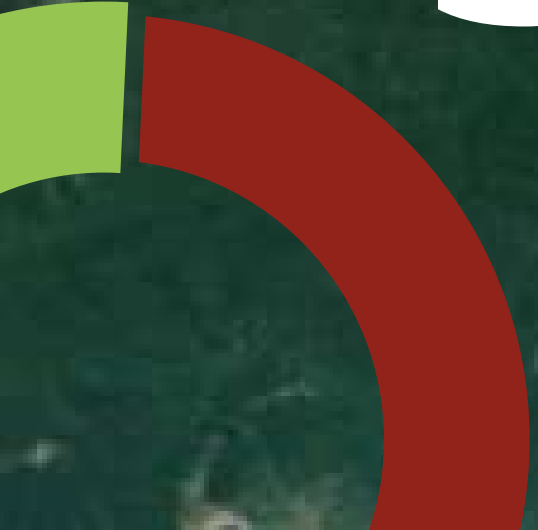
CEZA Infrastructure Projects



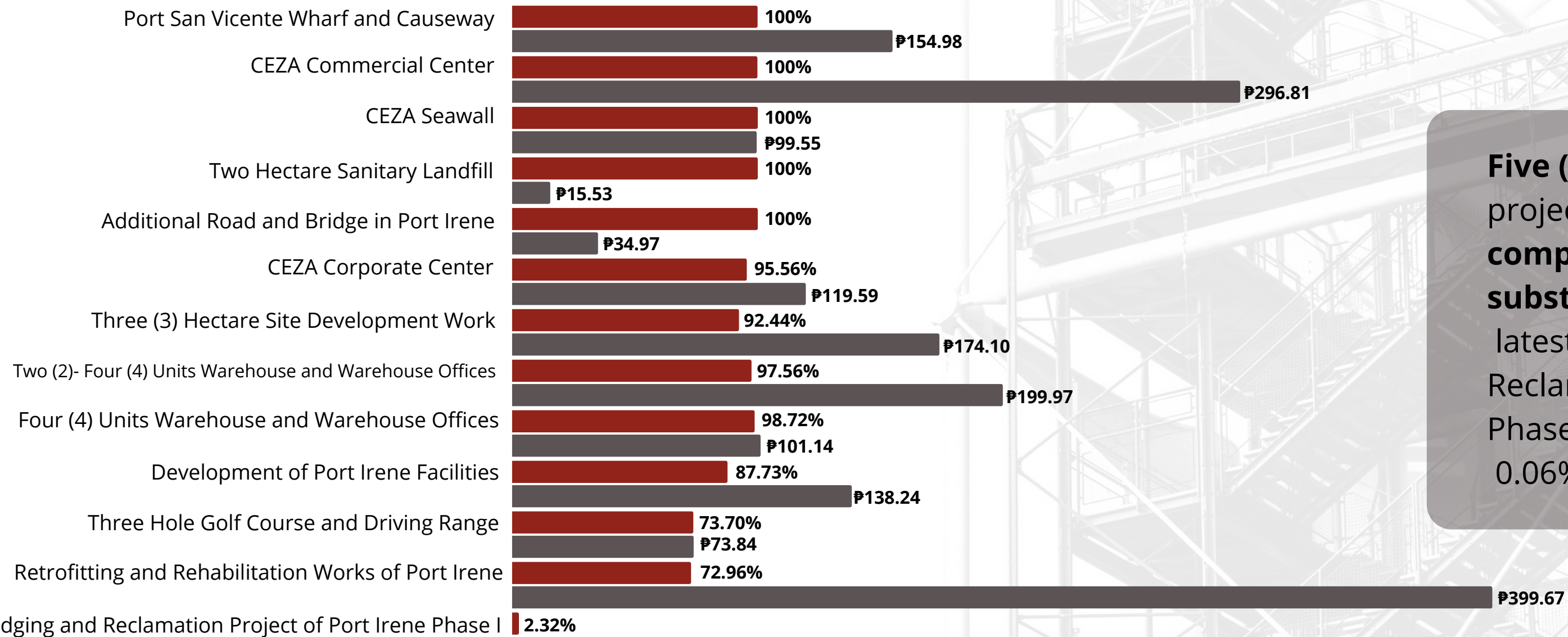
5 out of 13 projects are completed

Legend: Level of Completion

- 100%
- 90-99%
- 80-89%
- 70-79%
- 1-10%



Actual Status of CEZA Infrastructure Projects

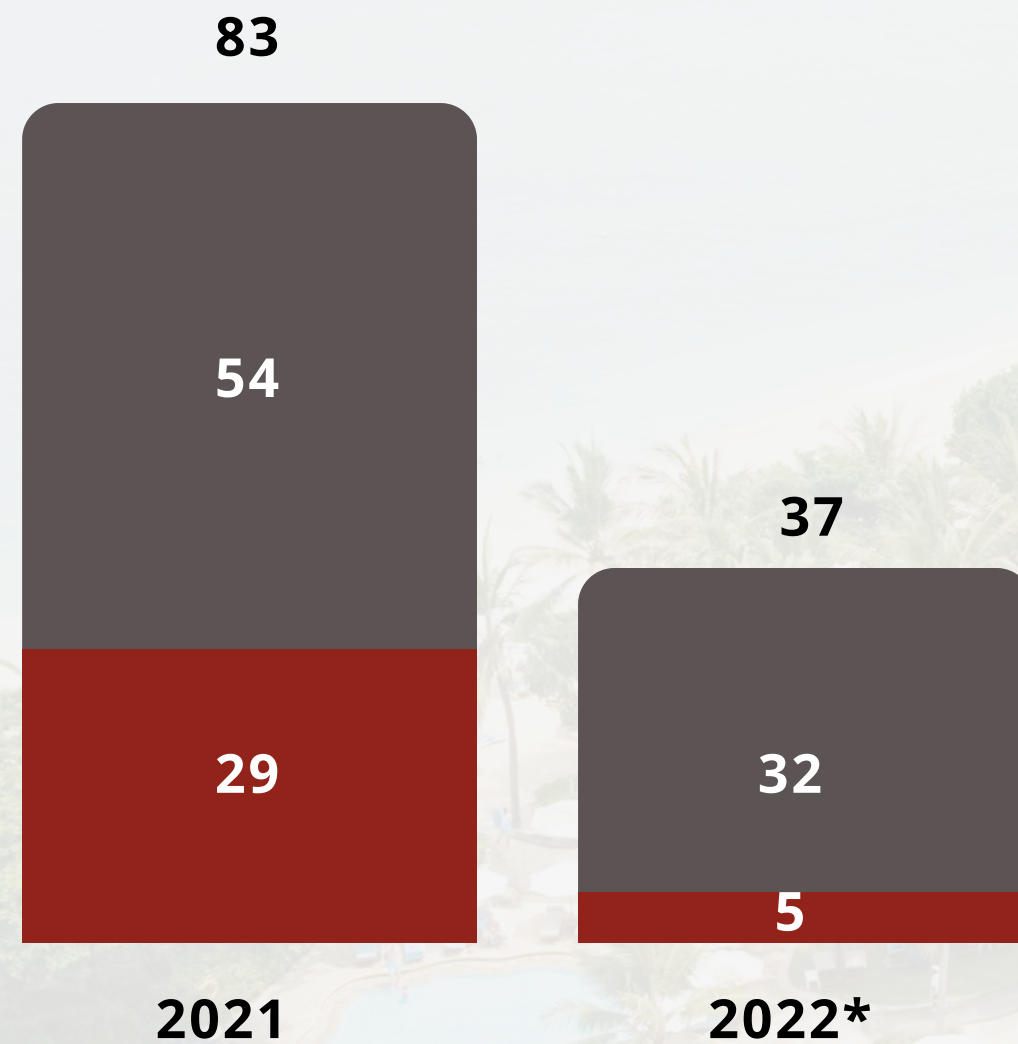


Five (5) out of 13 infrastructure projects are already **100% completed**, while **Seven (7)** are **substantially completed**. The latest project, the Dredging and Reclamation Project of Port Irene Phase I with 2.32% of completion is 0.06% ahead of from its schedule.



Flights Accommodated

2021 vs 2022*



Legend:

■ Domestic ■ Military

*As of January-March of 2022

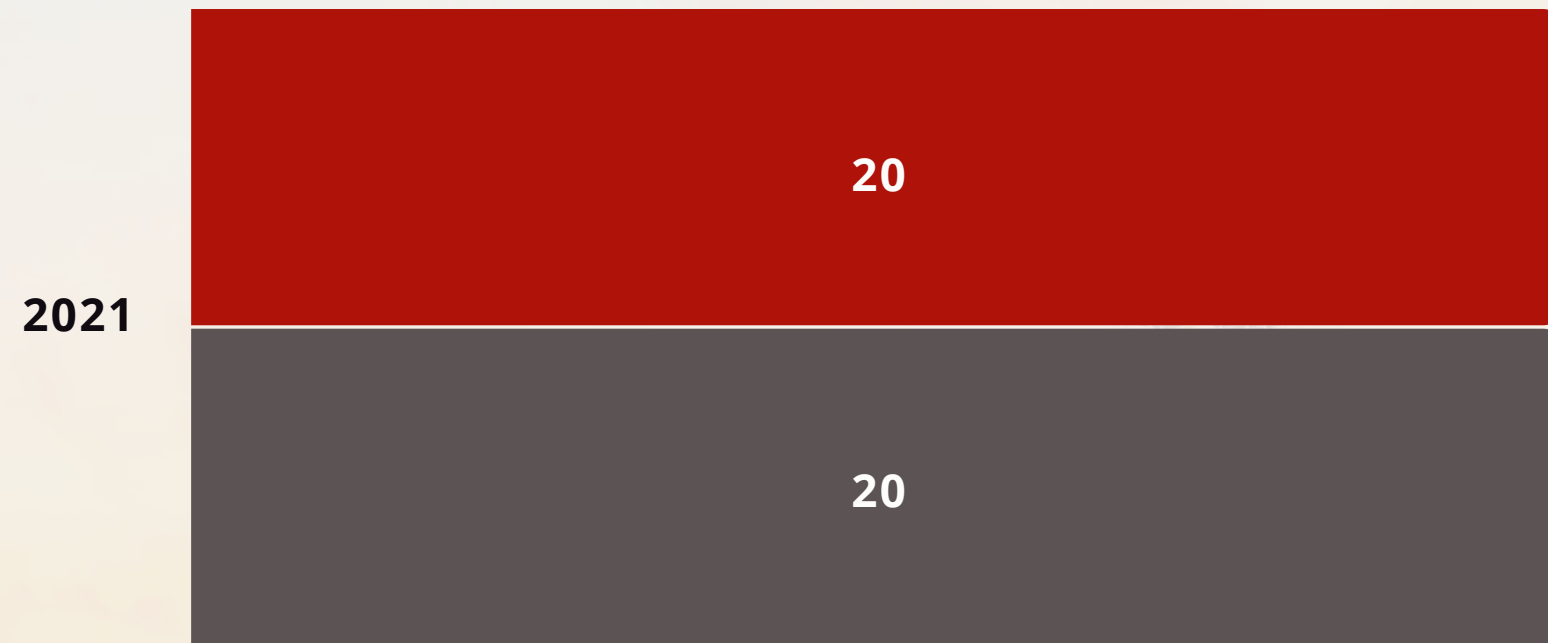
The figures for the total number of accommodated flights in 2022 has an increase of

43.24%

from the quarterly average of accommodated flights in 2021. Further, 86.48% of the total accommodated flights are military flights while the remaining 13.52% or 5 domestic flights are recorded.

Total Number of Shipcalls

2021 vs 2022*



The 1st quarter total number of shipcalls is 60% lower than the 2021 quarterly average number of shipcalls. This is attributed to the ongoing rehabilitation and retrofitting on some areas of the port, where 70 meters were only left space for the docking ports.

Legend:

■ Domestic ■ Foreign

*As of January-March of 2022

Port Irene Revenue Collection

2021 vs 2022*

17.49



2021

2.26

2022*

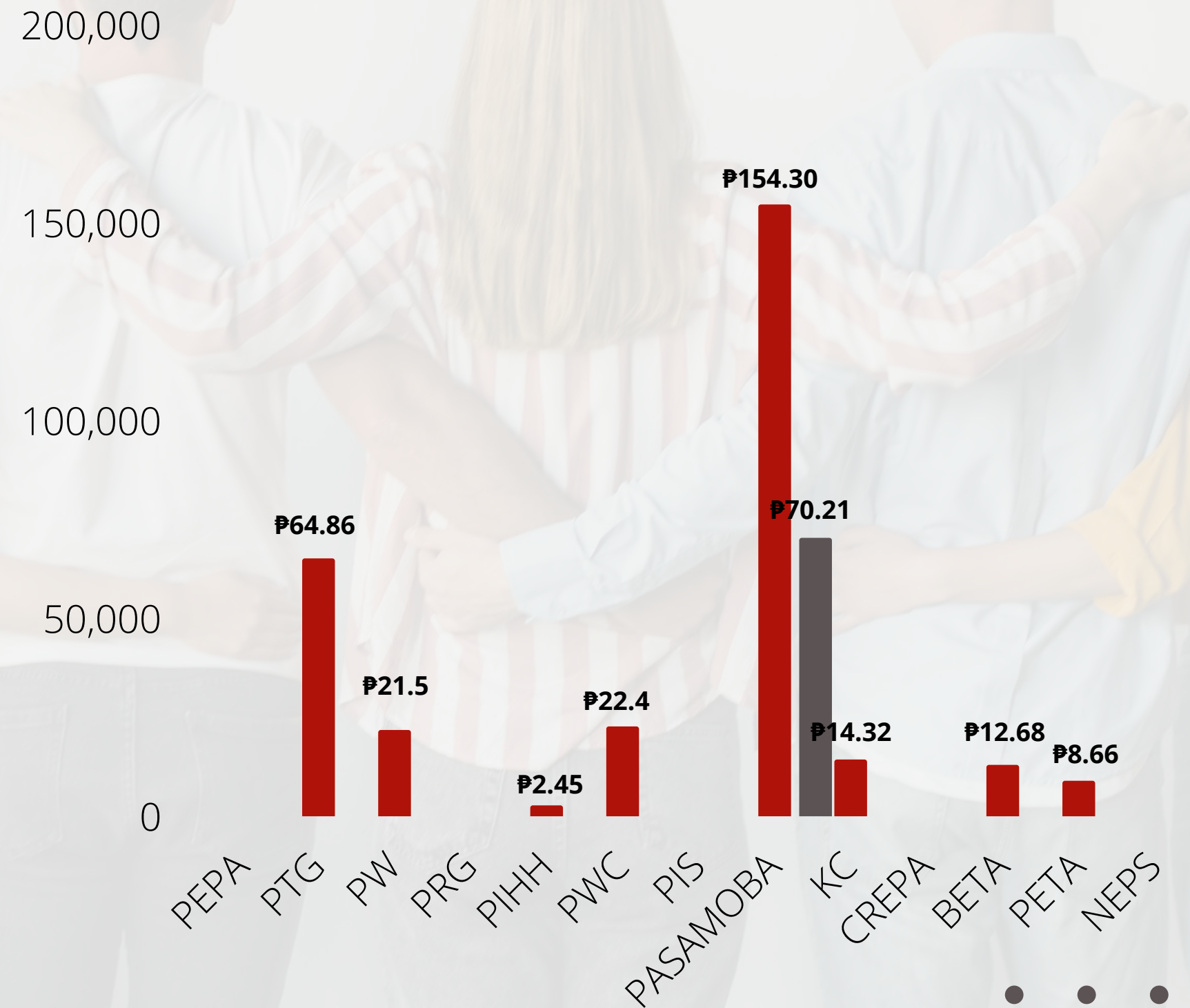
The total generated revenue of the Port Irene for the first quarter of 2022 is 93.47% lower than the quarterly average revenue of 2021. This is due to the ongoing rehabilitation and retrofitting in Port Irene. It is expected to regain its revenue as the said improvement nears its completion.

**As of January-March of 2022*

Generated Income of Assisted Organizations

2021 vs 2022*

Out of thirteen (13) assisted organizations of CEZA, only eight (8) were able to generate income in the first quarter of 2022. Despite the few total generated income of the assisted organizations. It is still good to note that the number of earning organization grew from 1-8 comparative to 2021. This is a good indication that these small groups are slowly bouncing back amidst the existence of Covid-19.



Legend:

■ 2022 ■ 2021

*2022-As of January-March of 2022