

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

**SECRETARY'S CERTIFICATE**

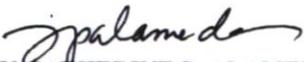
I, **JOY CATHERINE P. ALAMEDA**, of legal age, Filipino, with office address at 10<sup>th</sup> Floor Greenfield Tower, Mayflower cor. Williams Sts., Greenfield District, Mandaluyong City do hereby under oath depose and state:

1. That I am the duly appointed Corporate Board Secretary of the Cagayan Economic Zone Authority (CEZA), with office address at 10<sup>th</sup> Floor Greenfield Tower, Mayflower cor. Williams Sts., Greenfield District, Mandaluyong City, Metro Manila, Philippines, and I have in custody the Minutes of the Board Meeting of the CEZA Board of Directors;
2. That at the 163<sup>rd</sup> (Special) Board Meeting of the Board of Directors of the corporation held on 26 January 2021 at 10:00 a.m. via Zoom Conference Call from the CEZA Board Room, where a majority of the Directors were present, the following resolution was unanimously approved:

**Resolution No. 01-002-21**, as follows:

*"RESOLVED, as it is hereby resolved, that the Board of Directors of the Cagayan Economic Zone Authority (CEZA), hereby approves the 2021 Corporate Operating Budget for Personnel Services, Maintenance and Other Operating Expenses, Support to Operations, and Locally Funded Projects; in the amount of Php1,578,305,260.00, in Philippine Currency; subject to the review and evaluation of the Department of Budget and Management."*

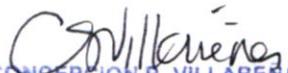
IN TRUTH WHEREOF, I have hereunto set my hand this 28<sup>th</sup> day of January 2021, here in Mandaluyong City.

  
**JOY CATHERINE P. ALAMEDA**  
Corporate Board Secretary

**JAN 29 2021**

SUBSCRIBED AND SWORN to before me this \_\_\_\_\_ of \_\_\_\_\_ 2021, affiant exhibited to me her \_\_\_\_\_.

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Book No. 20  
Series of 2021.

  
**ATTY. CONCEPCION P. VILLARENA**  
Notary Public for Quezon City  
Until December 31, 2021  
PTR No. 0683154 / 1-4-2021/ QC  
IRP No. 09-1587 / 10-22-2019/ QC  
Roll No. 30457 / 05-09-00  
MCLF VI-0030379 / 2-21-2020  
Bar Matter No. NP 001(2020-2021)

## CAGAYAN ECONOMIC ZONE AUTHORITY

PROGRAM/ACTIVITY/PROJECT	2021 CORPORATE OPERATING BUDGET			
	NG EQUITY	CEZA SHARE IN THE 5% FINAL TAX (SUBSIDY)	CORPORATE FUNDS	TOTAL
	in '000			
<b>I. GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	-		<b>373,848.04</b>	<b>373,848.04</b>
A. Personal Services			158,570.27	158,570.27
B. Maintenance and Other Operating Expenses			215,277.77	215,277.77
<b>II. SUPPORT TO OPERATIONS</b>		-	<b>74,860.00</b>	<b>74,860.00</b>
A. Furniture, Fixtures, Equipment & Vehicles			74,860.00	74,860.00
<b>III. LOCALLY FUNDED PROJECTS</b>	<b>275,254.51</b>	<b>61,133.81</b>	<b>793,208.90</b>	<b>1,129,597.22</b>
1. Construction of CEZA Corporate Center			56,172.16	56,172.16
2. Site Development Works - Tuguegarao Office			113,143.56	113,143.56
3. Design for the Driving Range (Construction)			39,851.65	39,851.65
4. Construction of Sanitary Landfill			4,513.41	4,513.41
5. Construction of Port San Vicente Wharf			7,817.06	7,817.06
6. Formulation of a Master Plan and Feasibility Study for the Palau Island Eco-Tourism Park			4,765.01	4,765.01
7. Construction of CEZA Commercial Center	2,534.69		120,455.32	122,990.02
8. Construction of CEZA Warehouses and Storage Facilities		54,597.44		54,597.44
9. Construction of CEZA Warehouses and Storage Facilities			30,054.04	30,054.04
10. Land Acquisition			36,663.00	36,663.00
11. Port Irene Facilities			138,337.00	138,337.00
12. Rehabilitation/Construction of Port Irene Pier			212,307.47	212,307.47
13. Dredging & reclamation at Port Irene	228,844.00			228,844.00
14. Construction of sea wall at the CEZA Global City	43,875.82			43,875.82
15. Construction of Additional Road and Bridge at Port Irene			7,887.68	7,887.68

PROGRAM/ACTIVITY/PROJECT	2021 CORPORATE OPERATING BUDGET			
	NG EQUITY	CEZA SHARE IN THE 5% FINAL TAX (SUBSIDY)	CORPORATE FUNDS	TOTAL
	in '000			
16. CEZA Convention/EXPO and Sports Center - Master Plan and Feasibility Study			8,049.89	8,049.89
17. Formulation of Master Plan and Feasibility Study for the 20-km CEZA Coastal Boulevard			3,424.37	3,424.37
18. Formulation of Programmatic Environmental Impact Assessment and Master Development Plan of CSEZFP			8,365.11	8,365.11
19. Decentralized Waste Composting Facility			1,402.16	1,402.16
20. Construction of Port Irene Archway		2,480.66		2,480.66
21. Construction of Port Facility Security Office		1,198.50		1,198.50
22. Improvement of the CEZA Visitor Center		969.00		969.00
23. Construction of CEZA Tuguegarao Office Storage Bldg. & Covered Parking		1,888.21		1,888.21
	<b>275,254.51</b>	<b>61,133.81</b>	<b>1,241,916.94</b>	<b>1,578,305.26</b>