



CEZA FACTS & FIGURES

As of 2022 2nd Quarter

CEZA Total Revenue 2021 vs 2022*

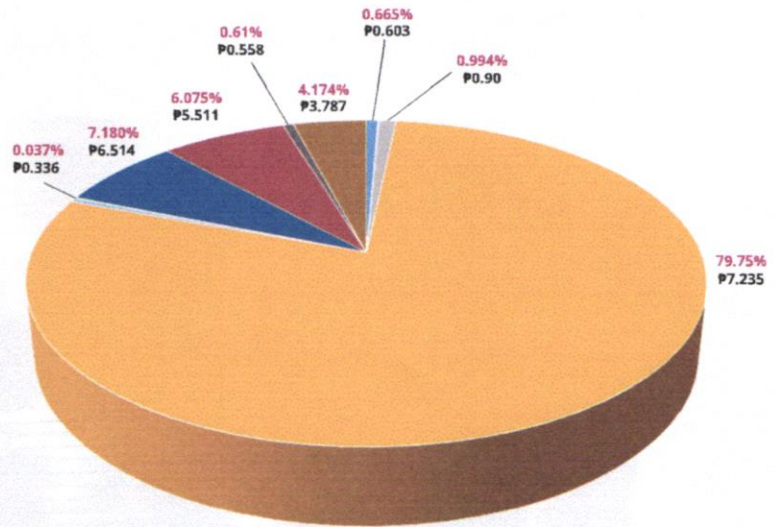


The figures of 2022* Total Revenue is **20.971% lower** than the 2021 semestral revenue average which is 114.793M. Even though it is still behind the figures of 2021 semestral average, it is noteworthy that it was able to reduce the revenue gap from 2021.

**As of January-June of 2022*

2022* Breakdown of Total Revenue

The collection on Licensing Fees still dictates the CEZA total revenue with a P7.235M contribution or 79.75% portion of the total revenue this 2nd quarter of 2022. It is followed by the Rent/Lease Income at P6.514M (7.180%), Seaport System Fees at P5.511M (6.075%), and Processing Fees at P3.787 (4.174%)



*As of January-June of 2022

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

Actual Capital Investments

2021 vs 2022*

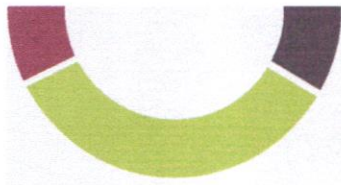


It is good to note that CEZA was able to sustain its Capital Investments and even increased its gain from the previous year at

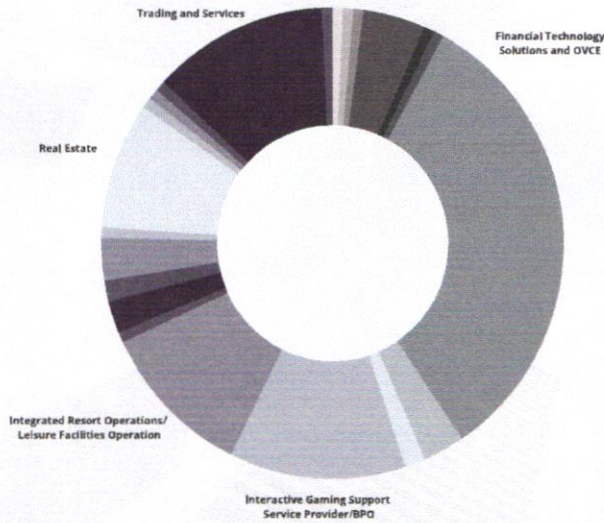
3.19%

even though the country faces a current stagflation.

*As of January-June of 2022



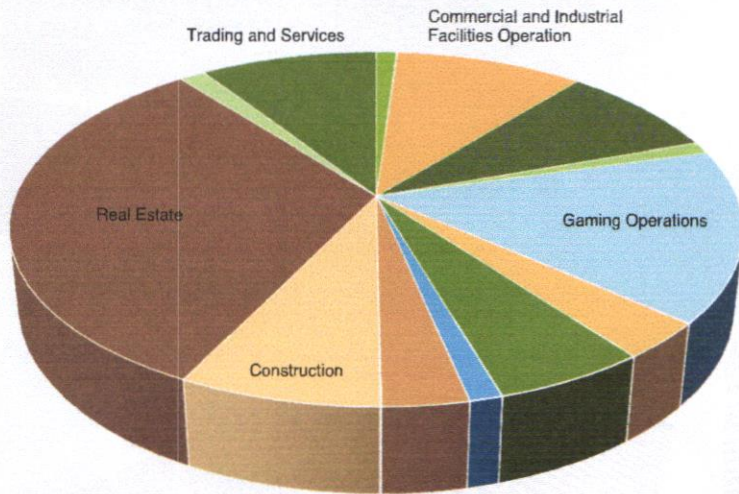
Type of CEZA Registered Enterprises



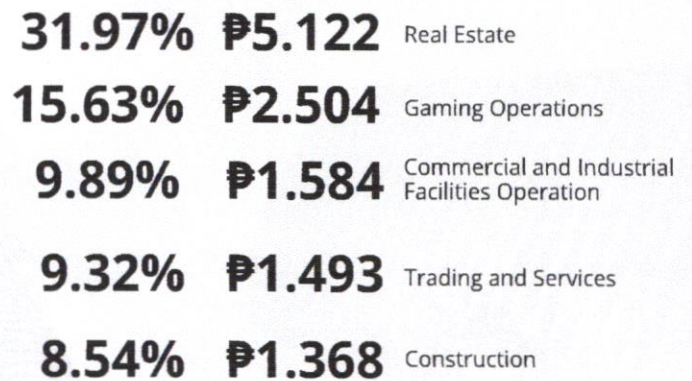
Top CEZA Registered Enterprises



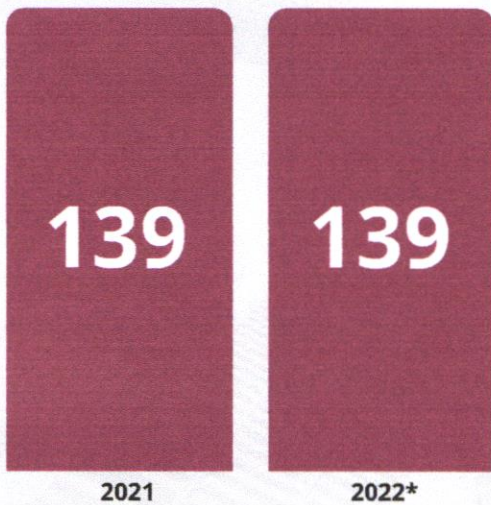
CEZA Registered Enterprises Actual Investments (₱ In Billions)



Top CEZA Registered Enterprises



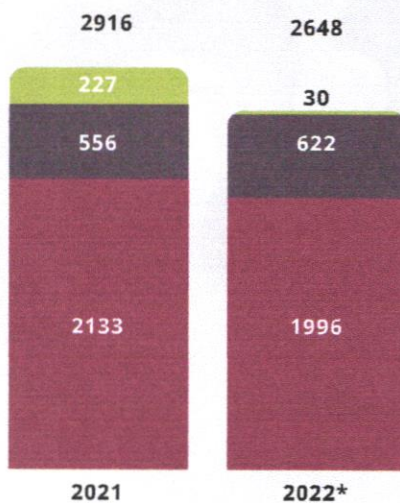
Actual Number of Locators 2021 vs 2022*



The total number of locators decreased by 1 in the 2nd quarter of 2022, bringing back the total number of locators as of 2021.

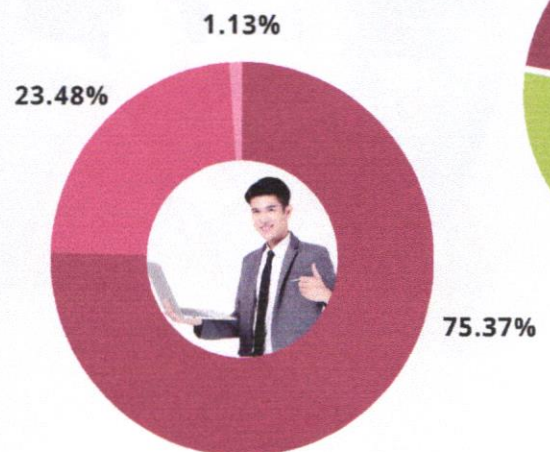
*As of January-June, 2022

CEZA Generated Employment 2021 vs 2022*



A decrease of 9.19% in the total employment was exhibited as of June 2022 compared with previous year. On the other hand, the total number of Cagayano employees decreased by 6.42% compared from the 2021 data. In contrast, the total number of Non-Cagayano employees increased by 11.87% compared from the previous year. Meanwhile, the total number of foreign employees is still at low figures. This is due to the restrictions on foreign countries posed by the Covid-19 pandemic.

Percentage of Generated Employment



75.37% or majority of the benefitting from generated employment of CEZA are Cagayanos.

Legend:

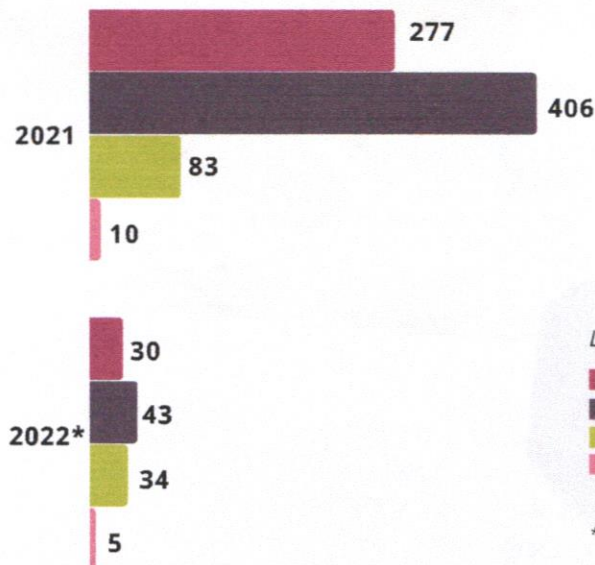
■ Cagayano ■ From Outside Cagayan ■ Foreign

*As of January-June of 2022

CEZA Issuance of Working Visa

2021 vs 2022*

There is still a huge downturn on the total number of issued CWV in the 2nd 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-June of 2022

CEZA Tourist Arrivals

2021 vs 2022*



The 1st semestral figures of CEZA tourist arrivals are astounding. It already surpassed the total CEZA tourist arrivals in 2021 at **36.96%** and a whopping increase of **189.99%** from the initial months of the year. This is a good indication of a great rebound in this sector.

This income is attributed to the opening of top tourist destinations in Santa Ana like the Palau 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.

The active and consistent promotion of CEZA on its official facebook page and other tourism-promoting sites.

Legend:

- Domestic
- Foreign

*As of January-June of 2022

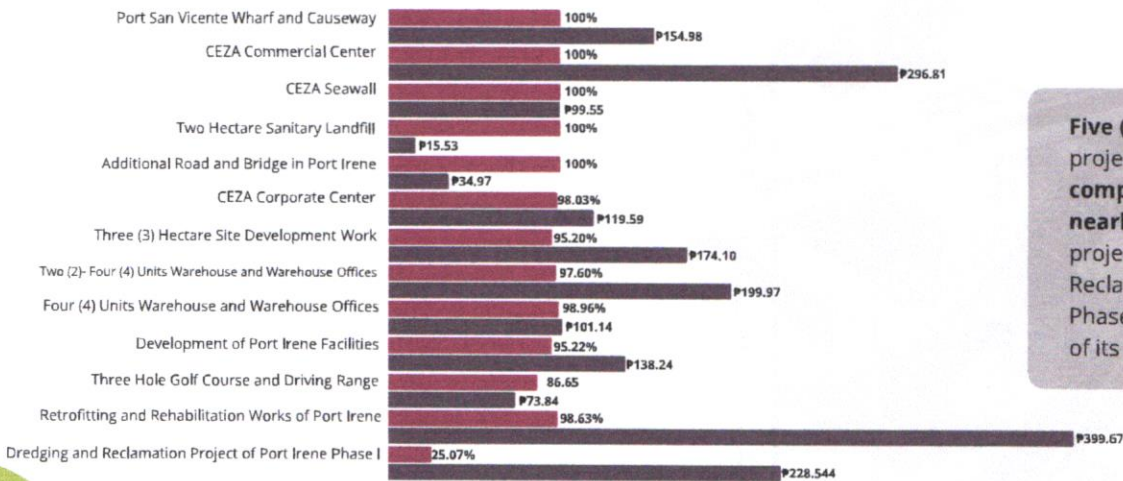
CEZA Infrastructure Projects

5 out of 13 projects are completed

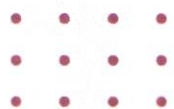
Legend: Level of Completion

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

Actual Status of CEZA Infrastructure Projects

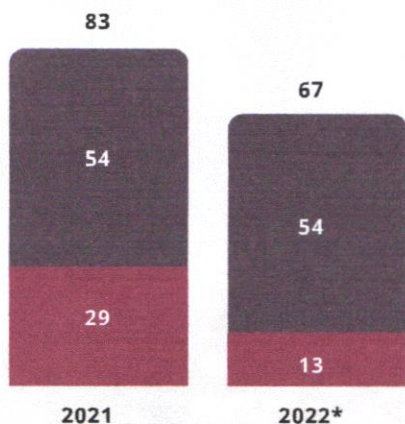


Five (5) out of 13 infrastructure projects are already **100% completed**, while **Seven (7)** are **nearly completed**. The latest project, the Dredging and Reclamation Project of Port Irene Phase I has already completed 25% of its construction.



Flights Accommodated

2021 vs 2022*



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

60%



from the semestral average of accommodated flights in 2021. Further, 80.59% of the total accommodated flights are military flights while the remaining 19.41% or 13 domestic flights are recorded.



Legend:

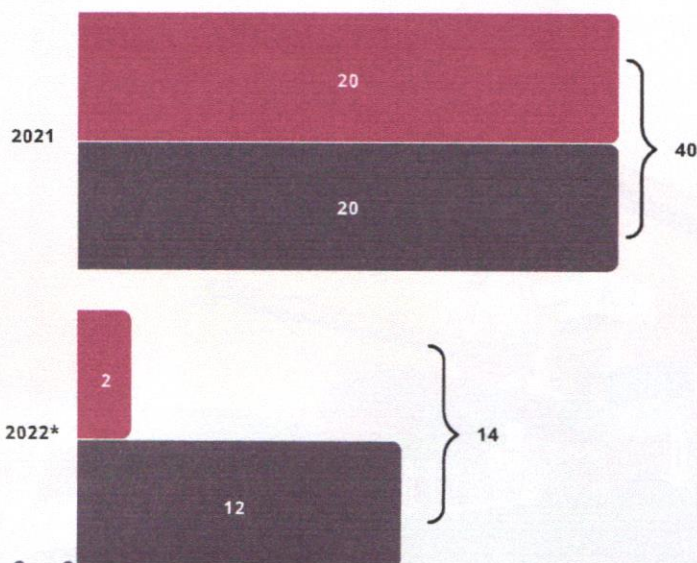
■ Domestic ■ Military

*As of January-June of 2022



Total Number of Shipcalls

2021 vs 2022*



The 2nd quarter total number of shipcalls is 70% lower than the 2021 semestral average number of shipcalls. Most of the docking sea vessels are below 3000 GRT which were catered by San Vicente Port, not by the Port Irene. Currently, the income generated from the Port San Vicente goes to the Local Government Unit of Santa Ana.

Legend:

■ Domestic ■ Foreign

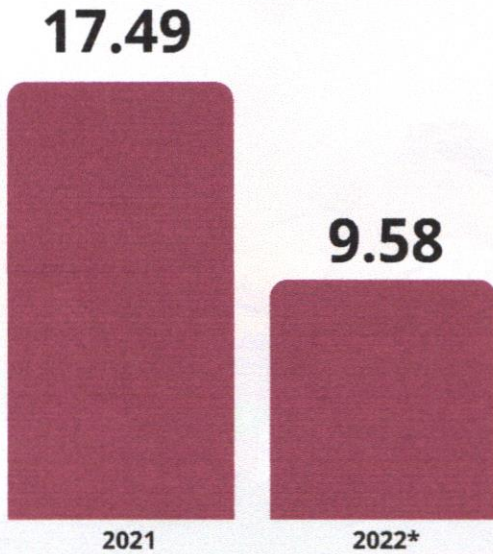
*As of January-June of 2022



Port Irene Revenue Collection

(In Millions)

2021 vs 2022*



The total generated revenue of the Port Irene for the first semester of 2022 is 9.60% higher than the semestral average of 2021. It is expected to regain its revenue as the rehabilitation and retrofitting in Port Irene nears its completion. Also, the established and developed facilities in the port will contribute to its increase of income.

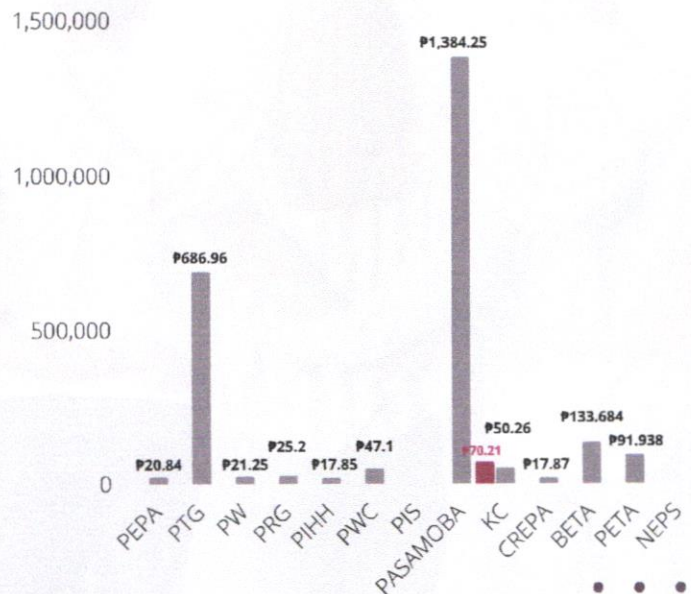
*As of January-June of 2022

Generated Income of Assisted Organizations

(In Thousand)

2021 vs 2022*

Majority or 11 of the assisted organizations of CEZA are back on their feet and generating income through their own activities. The total generated income in the 2nd quarter is very remarkable as it recorded a 86% increase from the 1st quarter of 2022. With this promising income of assisted organizations it is highly expected that their revenue will continue to increase.



Legend:

■ 2021 ■ 2022

*2022-As of January-June of 2022