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# CLARK INTERNATIONAL AIRPORT CORPORATION

## AGENCY ACTION PLAN AND STATUS OF IMPLEMENTATION

### Audit Observation and Recommendations

For the Calendar Year 2021

Update as of December 31, 2022

AOM NO.	Audit Observations	Audit Recommendation	Agency Action Plan				Status of Implementation	Reason for Partial/ Delay / Non-Implementation If Applicable	Action Taken/ action to be taken / Remarks
			CIAC COMMITMENT	Person/ Dept. Responsible	Target Implementation Date				
					Start	End			
2022-001(2021)-CIAC	The Clark International Airport Corporation (CIAC) has been considerably delayed in the remittance of dividends to the National Government (NG), leaving behind payables for the years 2019 and 2020, inconsistent with the provisions of the Dividend Law or Republic Act (R.A.) No. 7656, thus, casting doubt on the Corporation's ability to sustain its status and reputation as a going concern. Likewise, the accounting policy for the recognition of dividends and the required disclosure in the Notes to Financial Statements (FSs) on any changes in the declaration/grant of dividends, as laid down under Sections 112 and 119 of Presidential Decree	a. Comply with the provisions of Republic Act (R.A.) 7656 and its revised Implementing Rules and Regulations (IRR), series of 2016 on the computation, declaration and remittance of dividends to the National Government (NG);  b. Instruct the Accountant to recognize in the books of accounts the amounts of dividends on the date of declaration as approved by the Board, with corresponding disclosures in the Notes to Financial statements (FSs) of	a. Recorded in the books of accounts the dividends payable for the net earnings of CY2019 & 2020; (Please see attached Journal Voucher marked as Annex "C")  b. Compliance with the R.A. No. 7656 by seeking the Board's approval on the estimated declaration of dividends due in 2021 in the next Board meeting and its subsequent recording/ recognition in the books of accounts; (Please see	a. ACD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           <					

	<p>(P.D.) No. 1445 and the Conceptual Framework of Financial Reporting, specifically on faithful representation of the accounts were not adhered to, resulting in the misstatements of the Liabilities and Equity accounts as well as non-disclosure of relevant information, which compromised the principles of transparency and accountability.</p>	<p>the pending request for a downward adjustment of the dividend rate for a specific dividend year; and</p>	<p>Annex "D")</p>				<p><u>Implemented as of December 31, 2022</u></p>		<p><u>Dividends declared during the 4<sup>th</sup> Regular Board Meeting dated April 25, 2022 for the CY 2021 amounting to P118,181,204.95 was booked through JV No.: 2022/04-065.</u></p> <p><u>This amount was presented in the Other Payables account in the note to financial statement as at April 30, 2022 Financial Statements.</u></p> <p><u>Please see Attachment 1 for the remittance of the following:</u></p> <ul style="list-style-type: none"> <li>• <u>2019 Dividends (P156,739,971.12)</u></li> <li>• <u>2020 Dividends (P95,056,163.69)</u></li> <li>• <u>2021 Dividends (total of P118,181,204.95)</u></li> </ul>
		<p>c. Encourage new investors and locators which will provide additional sources of revenues to sustain the Corporation's strong financial status as a going concern for the benefit of its stakeholders and the government as a whole.</p>	<p>c. Rest assured, that management will continue inviting potential investors to locate within the leasable areas of CIAC for the generation of additional revenue.</p>	<p>c. MD / CPD</p>			<p>c. Fully implemented</p>		<p>c. The updating of the CIAC Master Development Plan (MDP) was outsourced to Palafox and Associates through public bidding. Phase 1 of the MDP is 100% complete. Phase 2, with the written report on projected revenues from the leasing of lands and projected cost of road infrastructure is pending revision.</p> <p>For your reference, the CONCEPTUAL MASTER PLANNING AND MARKET POSITINING REPORT can be access through network/ciacdatasvr/comm on/CORPLAN/for IAD.</p>

								<p><u>Update as of December 31, 2022:</u></p> <p><u>The Palafox Associates (PA) has submitted to CIAC last December 28, 2022 the deliverables under Phase 3 and Phase 4 of the "Updating of Master Development Plan and Preparation of a Detailed Site Development Plan for Clark Civil Aviation Complex (CCAC) Selected Areas" project. You may refer to our Corporate Planning Department for the copy of the December 28, 2022 deliverables submitted by PA.</u></p>
2022-002(2021)	The Clark International Airport Corporation has successfully implemented 14 out of 15 Gender and Development (GAD) Programs/Activities/Projects (PAPs) programmed for CY 2021. Moreover, the Corporation has substantially and effectively complied with gender mainstreaming in all management processes due to allocation of funds for GAD Plan and Budget (GPB) beyond the five percent (5%) threshold; a notable high fund utilization rate, which exceeded the approved budget by 11.64%; and	a. Consistently observe timely submission of the Annual GAD Plan and Budget (FPB) and the corresponding Accomplishment Report (AR) pursuant to the provisions of COA Circular No. 2014-001 dated March 18, 2014 on the Revised Guidelines in the Audit of Gender and Development Funds and Activities in the Government Agencies including	a. CIAC commits to consistently observe the provisions of COA Circular No. 2014-001 which is the submission of the Annual GAD Plan and Budget (GPB) and Accomplishment Report to COA Audit team after review of PCW.	a. GAD TWG			a. Fully implemented	<p>a. GAD Plans and Budget for 2023 and GAD Accomplishment Report for 2022 shall be submitted on to PCW and the COA in accordance with the provisions of COA Circular No. 2014-001.</p> <p><u>Update as of December 31, 2022:</u></p> <p><u>The Annual Gender and Development Plan and Budget for FY 2023 was already reviewed and ENDORSED by the PCW. % of GAD allocation is 6.77%. Please see Attachment #2 for your perusal.</u></p>

	adequated use of required GAD mechanisms, such as conduct of gender analysis through sex-disaggregated data. As a result, the responsiveness of PAPs intended to address identified gender issues was ensured, consistent with the provisions of the Philippine Commission on Women (PCW), NEDA and DBM Joint Circular 2012-01, Section 36(a), Chapter VI of RA 9710, or Magna Carta of Women, and Paragraphs 2.3 and 6.1 of the aforementioned Joint Circular.	<p>the prescribed period of submission thereof to the COA Audit Team;</p> <p>b. Continue to allot the required funding for GAD-related activities in the succeeding years in order to facilitate the attainment of more relevant and significant gender objectives in the pursuit of gender equality and women empowerment in the workplace;</p> <p>c. Continue to develop more GAD programs/activities intended for the locators and investors of the CAIC that will build, create, establish and increase awareness on gender issues and women empowerment, thus, fulfilling the Corporation's mandate in ensuring a viable business environment for its locators and investors, employees, residents, local communities and stakeholders; and</p>	<p>b. CIAC commits to allot at least five percent (5%) of its total agency budget for the implementation of its GAD plans, programs &amp; activities.</p> <p>c. CIAC HRIS shall be used in collecting sex-disaggregated data and gender statistics that will be the bases for GAD planning, budgeting and programming that will promote Gender Equality and Equity thus creating a gender sensitive environment in the aviation complex.</p>	<p>b. GAD TWG</p> <p>c. GAD TWG</p>				<p>b. Fully implemented</p> <p>c. Fully implemented</p>	<p>b. For CY 2022, total amount of Php 16,099,155.18 or 5.17% of CIAC's total agency budget was allotted. Please refer to for the 2022 GPB.</p> <p>c. A meeting was conducted on 4 May 2022 with regard to the status of the HRIS. MIS and HRD are addressing the concerns of the GAD TWG for planning purposes.</p> <p><b><u>Update as of December 31, 2022:</u></b></p> <p><b><u>The GAD Focal Person was given access to the HRIS last November 9, 2022. The system can already produce the following reports:</u></b></p> <ol style="list-style-type: none"> <li><b><u>1. Employment Status by Sex</u></b></li> <li><b><u>2. Range of Salary by Sex</u></b></li> <li><b><u>3. Respondents and Protected Group/Class by Sex</u></b></li> <li><b><u>4. Type of Work Arrangement by Sex</u></b></li> <li><b><u>5. Office Deployed by</u></b></li> </ol>
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		d. Conduct regular evaluation and monitoring of accomplishments using the identified performance indicators to ascertain that all activities/projects are accomplished per plan, and revise the plan as warranted by prevailing circumstances, with a clear objective of addressing gender issues and concerns for a more responsive and effective government operations.	d. The evaluation and monitoring of accomplishments will be one of the regular agenda during GAD-GFPS meetings, strategic planning & project assessment	d. GAD TWG	January 1, 2022	December 31, 2022	d. Fully implemented		<p><b><u>Age Range</u></b>  <b><u>6. Civil Status by Sex</u></b>  <b><u>7. Age Range by Sex</u></b>  <b><u>8. Number Children by Sex and Age Range.</u></b></p> <p>d. Schedule of meetings of the GAD TWG for CY 2022 for planning and monitoring of activities, as follows:</p> <ul style="list-style-type: none"> <li>•January 31 - done</li> <li>•February 2 - done</li> <li>•March 7 -done</li> <li>•March 10 - done</li> </ul> <p><b><u>Update as of December 31, 2022:</u></b></p> <p><b><u>Meetings were conducted on the following dates:</u></b></p> <ul style="list-style-type: none"> <li>•<b><u>April 4, 2022</u></b></li> <li>•<b><u>May10, 2022</u></b></li> <li>•<b><u>June 13, 2022</u></b></li> <li>•<b><u>July 4, 2022</u></b></li> <li>•<b><u>August 8, 202</u></b></li> <li>•<b><u>September 13, 2022</u></b></li> <li>•<b><u>October 12, 2022</u></b></li> <li>•<b><u>November 16 2022</u></b></li> <li>•<b><u>December 5, 2022</u></b></li> </ul>
2022-003(2021)	The collectability of Trade Receivables with a year-end carrying amount of P62,640,958.50, aged over one to five years, was uncertain due to inadequate monitoring and lapses in the approval and renewal of the lease/sub-lease agreements, depriving the Corporation of the much-needed funds to finance its operations contrary to Section 2 of PD No. 1445. Moreover,	<p>a. Instruct the Treasury and Legal Departments to exhaust all remedies or means to collect long outstanding liabilities of Asian Aerospace Corporation (AAC) in the amount of P43,109,234.67, including interest and penalties; and</p> <p>b. Instruct the</p>	<p>a. For the Treasury and Legal Departments to collect outstanding liabilities of Asian Aerospace Corporation</p> <p>b. For the Treasury</p>	a. LSD TRD			a. Ongoing implementation		<p>a. Case with AAC is still pending in court. A court hearing is set on 19 May 2022 per latest court order dated 28 April 2022. Please see Annex D.</p> <p><b><u>Update as of December 31, 2022:</u></b></p> <p>Two hearings were set on November 16 and 24 2022 for the presentation of evidence by the</p>

	<p>a total of P26,451,055.87 represents the dormant receivables which have not yet been written off as advised under COA Circular No. 2016-005 dated December 19, 2016.</p>	<p>Treasury and Accounting Departments to (i) reconcile records and update customer accounts on a regular basis; and (ii) make constant follow-up with Securities and Exchange Commission (SEC) in order to obtain the certification needed to facilitate the request for write-off of dormant accounts in accordance with the documentary requirements and procedures outlined in COA Circular No. 2016-005 dated December 19, 2016.</p>	<p>and Accounting Departments (i) to reconcile on a regular basis the records of customer accounts and (ii) continue to make follow-ups with concerned government agencies for the facilitation of the required documentation of the write-off of the dormant accounts.</p>						<p>plaintiff, AAC.</p> <p><u>Last 16 Nov. 2022 Plaintiff presented its witness, Mr. Victor Luciano and submitted his JA in lieu of his testimony; cross-examination afterwards.</u></p> <p><u>RTC Branch 115 issued a Joint Order dated November 17, 2022 for consolidation of cases and directing witness Mr. Luciano to return on 24 November 2022 for LIPAD's cross-examination.</u></p> <p><u>AAC filed a Motion for Reconsideration. CIAC filed its compliance.</u></p> <p><u>A Resolution from Court of Appeals (Seventh Division) dated November 25, 2022 was issued to respondent to file a Comment and to argue why no injunctive relief should be within ten (10) days from Notice. Petitioner is granted to five (5) days from receipt of such Comment to file a Reply.</u></p> <p><u>Hearing is set on January 18, 2023 at 10:00am for pre-trial conference.</u></p>
				b. ACD TRD				b. (i) Fully implemented	<p>b. (i) As of March 2022 financial statements, the balance of Asean Aerospace Corporation's</p>

								<p>accounts receivable is Php 35,231,155.48. Statement of Account from Treasury Department yielded Php35,230,114.68 plus overpayment of Php1,040.80 from Treasury. Please see Annex E1 and E2 for reference.</p> <p>(ii) the ACD/TRD met with COA on 28 April 2022. Reports and documents will be prepared for the resubmission of petitions. Still Awaiting from SEC (to be sent via courier) certification if the remaining 7 former locators/concessionaires are registered, revoked or suspended:</p> <p>With SEC certificate of non-registration:</p> <ol style="list-style-type: none"> <li>1. Grand Air</li> <li>2. World airways</li> <li>3. Nihon Air</li> <li>4. North American Airlines</li> <li>5. American Trans Asia</li> <li>6. Cr Airways</li> <li>7. Pacific flier</li> </ol> <p>With SEC certificate of registration but with continuous failure to file required report to SEC for the following:</p> <ol style="list-style-type: none"> <li>1. CAGHSI</li> <li>2. SOMA</li> <li>3. Inter-continental Pacific Airways</li> <li>4. PEAC</li> <li>5. Transglobal airways</li> </ol> <p><b><u>Update as of December 31, 2022</u></b></p>
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Per ROIII Decision No. 2022-061, dated May 31, 2022, the request of CIAC for authority to write-off from the books of accounts of CIAC the dormant receivables amounting to Php1,712,721.00 was granted. Detail as follows:

- 1. Grand Air  
P447,158.12
- 2. World airways  
P435,548.99
- 3. Nihon Air  
P259,146.52
- 4. Transglobal Airways  
P201,667.24
- 5. North American Airlines  
P131,868.61
- 6. American Trans Asia  
P123,824.86
- 7. Cr Airways  
P113,507.17

Also, per CGS Decision NO. 2022-006 dated 19 July 2022, CIAC was given the authority to write-off an aggregate amount of P17,562,940.87, detailed as follows:

- 1. PEAC  
P3,791,466.47
- 2. Pacific Flier Airlines  
P1,315,295.35
- 3. CAGHSI  
P8,884,644.24
- 4. SOMA  
P3,571,534.81

Also, RAWO was also prepared by the billing Section.

2022-004(2021)	<p>The failure of CIAC to execute or renew expired lease agreements or contracts, despite ongoing occupancy and utilization of the leased property by its locators, was a departure from COA Circular No. 88-282A dated March 3, 1988. As a result, the Corporation has lost its ability to demand better terms and conditions that would be beneficial for both the lessee and CIAC, as the lessor. Additionally, in the event of a conflict, the interests of the Agency and the government as a whole are jeopardized due to the absence of established and binding agreements. Similarly, non-compliance by some lessees with specific clauses of the existing lease agreements or contracts may result in unbilled revenues, denying CIAC the ability to immediately use these additional funds for its programs and projects.</p>	<p>a. Instruct the Marketing Department to closely monitor all expiring lease agreements or contracts to facilitate their renewal prior to the lease term expiration in order to protect interests of the Agency and the government as a whole in the event of future conflict; and</p> <p>b. Henceforth, make an annual review of all the lease agreements or contracts for any amendments and evaluate those that will expire six months before to exercise management prerogatives that are beneficial to the Agency in consideration of the following matters;</p> <p>i. All the terms and conditions of the expired contract have been complied with;</p> <p>ii. The validity of the claim and the right to collect the lease</p>	<p>a. The Marketing Department, particularly the respective account officers of CIAC business locators, have been instructed to further ensure the issuance of a Notice of Expiration within six (6) months prior to the date of expiration of an existing lease agreement or contract. We provide herewith a copy of such Notice of Expiration.</p> <p>b. Further, such Notice of Expiration shall henceforth cite the following standard provisions of the General Conditions of the Lease Agreement:</p> <p>i. On or before sixty (60) days of the expiration date of this Agreement, the Lessee shall notify the Lessor in writing of its intention to renew or not to renew this Agreement.</p> <p>ii. In the event the Lessee intends to renew this Agreement, a written notice to that effect shall be issued by the Lessee to the Lessor within sixty (60) days</p>	<p>a. MD</p> <p>b. MD</p>			<p>Fully Implemented</p> <p>Partially implemented</p>		<p>Please see Annex H for the sample Notice of Expiration dated 2 February 2022 issued to Semirecycling Co. Inc with LA expiring on 30 April 2022, however, 2 of the standard provisions of the general conditions of the lease agreements as committed in the reply to COA are not yet included.</p>
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		<p>payment;</p> <p>iii. Reasonable / better lease rates between both parties; and</p> <p>iv. Collection of the arrears, including interest and penalties.</p>	<p>prior to expiration of this Agreement. It is understood that the renewal of the Agreement is at the Lessor's option and subject to the terms and conditions mutually acceptable to the parties</p>						
			<p>c. The Marketing Department shall be required to undertake an annual review of all lease agreement and contracts and to submit to CIAC Management a written report thereof, including the list of lease agreements that will expire within the next six (6) months</p>	<p>c. MD</p>			Partially implemented as of December 31, 2022.		<p><u>Update as of December 31, 2022:</u></p> <p>a. <u>The Marketing Department has an alphalist of all locators with details on the START and END of contract/agreement. This alphalist are used by the Marketing Department in their regular meetings which includes the issuance of Notice of Expiration within six (6) months prior to the date of expiration of an existing lease agreement or contract. All account officers were instructed to ensure the issuance of the said notice of expiration to facilitate the prompt renewal of lease. Please see Attachment 3 and 4 for the alphalist and sample notice of expiration, respectively.</u></p>


022-005(2021)	<p>The existence and valuation of the recorded Property, Plant and Equipment (PPE) (excluding Buildings, Building Improvements, Land Improvements, and Construction in Progress) with a net carrying amount of ₱106,844,070.05 as at December 31, 2021 were uncertain for failure of the Accounting and Property Departments to properly record, report, monitor and reconcile the balances of the General Ledger (GL) and the Report on Physical Count of Property, Plant and Equipment (RPCPPE), contrary to COA Circular No. 2020-006 dated January 31, 2020, thus, impairing the reliability and fair presentation of the affected PPE accounts in the year-end Financial Statements.</p>	<p>We recommend that the President and CEO direct the Property and Accounting Departments to:</p> <p>a. Undertake reconciliation of the differences between Property Records and Accounting Records based on the latest Report of Physical Count of Property, Plant and Equipment (RPCPPE)/Inventory and Inspection Report of Unserviceable Property (IIRUP), and updated Subsidiary Ledgers (SLs), and identify the PPE accounts requiring reclassification/adjustment, if warranted. Henceforth, conduct regular reconciliation to prevent accumulation of discrepancies and unexplained variances;</p>	<p>1. Per our initial investigation, material amount of the discrepancies between the SR and RPCPPE as at year-end relates to airport equipment. These were transferred to Buses Conversion and Development Authority (BCDA) along with the privatization of airport operation in 2019 and thus, the remaining airport assets in the accounting books, such as spare parts and capitalized airport system, are either inexistent or unserviceable as at 31 December 2021.</p> <p>Identified discrepancies in airport equipment are listed in Annexes A.1 to A.3 for your reference which will be dropped off the accounting books in 2021 accordingly. Consequently, the financial statements for the calendar year 2021 will be adjusted and resubmitted.</p>	a. ACD / PTD			Fully implemented		Airport equipment, Airport Equipment - Navigational Aids and Airport Equipment - AGLS accounts with a total original cost of P201,330,315.51 were derecognized per JV2021/12-106. Please see Annex G for the derecognition of assets.
		<p>b. Dissect the details / breakdown and causes of PPEs marked as "unaccounted for"; trace items not included in either record of the two departments; and determine the proper actions to be</p>	<p>2. Items in the RPCPPE tagged as condemned/idle are PPEs scheduled for disposal in the second quarter of 2022. Once disposed, these assets will be dropped off the RPCPPE. "Annex B" contains the location of each</p>	b. PTD / ACD	September 1, 2022	December 31, 2022	For implementation		To efficiently address this by the PTD this year 2022, the same shall be conducted during the annual inventory of PPE. The prior year's RPCPPE with items marked "unaccounted" shall be used to check with end-user or department where the item was previously recorded on the status or whereabouts of

		<p>taken in accordance with COA Circular No. 2020-006 dated January 31, 2020 towards the cleansing of the PPE accounts and determination of accountability for lost/missing assets;</p> <p>c. Validate the accuracy of the RPCPPE for items described as "condemned" from offices/departments identified as end-users; trace to previously approved IIRUP and reports of disposal, if any; drop from the Report those items found to have already been disposed based on reliable records. In case of items for condemnation which are still existing, include in the IIRUP; and for items whose existence, condition and particularity could not be established thru any available records, follow the COA Circular on the appropriate disposition; and</p> <p>d. Adopt uniform /consistent procedures or policies in the recording and reporting of the transactions by both departments to</p>	<p>condemned/idle PPE for your reference.</p> <p>3. ACD and PTD will immediately adopt the uniform proper identification system for PPE wherein a unique Property Number will be assigned for each PPE item using the numbering system per COA Circular 2020-006 in 2022.</p> <p>Retrospective adoption of the numbering system will also be implemented, as/ or as practicable.</p>	c. PTD	Every disposal	Every disposal	For implementation	<p>the items. Employees named in the Property Acknowledgment Receipts shall be used to enforce accountability.</p> <p><b><u>Update as of December 31, 2022</u></b></p> <p><b><u>Ongoing tracing of unaccounted properties using the records from the recent inventory of CIAC properties. Also, properties under "Corporate Account" are being updated by assigning the identified accountable officers resulting from the recent inventory.</u></b></p> <p><b><u>A copy was provided to Accounting Department on January 4, 2023. Please see Attachment #5 for the transmittal letter of the Annual Inventory Report .</u></b></p> <p>To efficiently address this by the PTD, the validation on the accuracy of RPCPPE for items described as condemned, the same shall be done during the submission of the documents of actual disposal and/or IIRUP to ACD for each disposal activities.</p> <p><b><u>Update as of December 31, 2023</u></b></p> <p><b><u>The Property Department has already prepared the updated records for disposal but still awaiting for the</u></b></p>
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		facilitate reconciliation of records/reports.		d. ACD	May 1, 2022	September 30, 2022	Ongoing implementation		<p><u>comments of the Accounting Department on the Annual Inventory Report prior submission to the office of the VPFAG.</u></p> <p>ACD will use in identifying properties in the PPE books the same unique Property Number indicated in the barcoded stickers attached to each individual property. This will provide both PTD and ACD personnel similar identification in reconciling items found during actual inventory and those recorded in ACD reports and records</p> <p><u>Update as of December 31, 2023</u></p> <p><u>The updated property records with corresponding property numbers were already transmitted to the Accounting Department on January 4, 2023.</u></p>
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Prepared by:

  
MITCHELLE S. CRUZ  
Internal Audit Manager

Reviewed and recommended by:

  
NANCY C. PAGLINAWAN  
Vice President – Finance and Admin Group

Approved by:

  
ENGR. DARWIN L. CUNANAN  
OIC-President and Chief Executive Officer



October 03, 2022

**LANDBANK OF THE PHILIPPINES**  
Clark Freeport Zone Branch

**ATTENTION: MR. FERDINAND P. CRUZ**  
Assistant Vice President/Branch Manager


This serves as your authority to debit our CIAC Current Account No. 1582-1023-05 in the amount of **PESOS: NINETY FIVE MILLION FIFTY SIX THOUSAND ONE HUNDRED SIXTY-THREE PESOS AND 69/100 (Php95,056,163.69).**


Please transfer the same amount to LBP Account No. 0012-1177-87 with Account Name: **Bureau of the Treasury**. This amount represents the remittance of the CY 2020 dividends due of the Clark International Airport Corporation to the Bureau of the Treasury.


Thank you for your usual cooperation.

T6 1MBP 03OCT2022 10:20:27 1582-1023-05 CLARK INTERNA  
0670 DMORD P95,056,163.69

**AUTHORIZED SIGNATORIES**

  
VP MCP

  
VP

  
OIC DLC

T6 1MBP 03OCT2022 10:21:46 0012-1177-87 BTR TREASURER  
0770 CMORD P95,056,163.69

2020 Dividends Remittance

Approved for posting by:	Sight Verified by:



(+63) 45 599 - 2888 to 97



Corporate Office Building  
Civil Aviation Complex  
Clark Freeport Zone  
Pampanga, Philippines 2023



[www.ciac.gov.ph](http://www.ciac.gov.ph)  
[publicaffairs@ciac.gov.ph](mailto:publicaffairs@ciac.gov.ph)



October 03, 2022

**LANDBANK OF THE PHILIPPINES**  
Clark Freeport Zone Branch

**ATTENTION: MR. FERDINAND P. CRUZ**  
Assistant Vice President/Branch Manager

This serves as your authority to debit our CIAC Current Account No. 1582-1023-05 in the amount of **PESOS: FIFTY-EIGHT MILLION ONE HUNDRED EIGHTY-ONE THOUSAND TWO HUNDRED FOUR PESOS AND 95/100 (Php58,181,204.95).**

Please transfer the same amount to LBP Account No. 0012-1177-87 with Account Name: **Bureau of the Treasury**. This amount represents the full remittance of the CY 2021 dividends due of the Clark International Airport Corporation to the Bureau of the Treasury.

T6 1MBP 03OCT2022 10:22:59 1582-1023-05 CLARK INTERNA  
D670 DMORD P58,181,204.95

Thank you for your usual cooperation.

T6 1MBP 03OCT2022 10:25:29 0012-1177-87 BTR TREASURER  
D770 CMORD P58,181,204.95

**AUTHORIZED SIGNATORIES**

  
VP NCP



  
CIC PLC

2021 Dividends Remittance\_3of3

Approved for posting by: \_\_\_\_\_  
Sight Verified by: \_\_\_\_\_



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Civil Aviation Complex  
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Pampanga, Philippines 2023



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**LANDBANK OF THE PHILIPPINES**  
Clark Freeport Zone Branch


**ATTENTION: MR. FERDINAND P. CRUZ**  
Assistant Vice President/Branch Manager

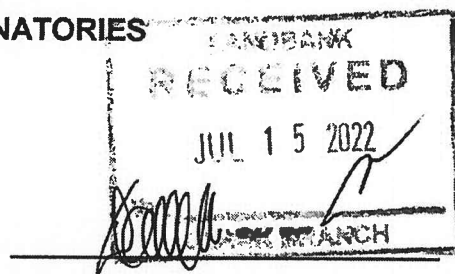
This serves as your authority to debit our CIAC Current Account No. 1582-1023-05 in the amount of **PESOS: FORTY MILLION PESOS AND 00/100 (Php 40,000,000.00).**

Please transfer the same amount to LBP Account No. **3402-2838-30** with Account Name: **Bureau of the Treasury**. This amount represents the partial remittance of the CY 2021 dividends due of the Clark International Airport Corporation to the Bureau of the Treasury.

Thank you for your usual cooperation.

**AUTHORIZED SIGNATORIES**

  
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2021 Dividends Remittance\_2of3



(+63) 45 599 - 2888 to 97



Corporate Office Building  
Civil Aviation Complex  
Clark Freeport Zone  
Pampanga, Philippines 2023



[www.ciac.gov.ph](http://www.ciac.gov.ph)  
[publicaffairs@ciac.gov.ph](mailto:publicaffairs@ciac.gov.ph)

DEPOSIT NO.: \_\_\_\_\_

LANDBANK OF THE PHILIPPINES  
Clarkfield Branch  
Clarkfield, Pampanga



## LIST OF DEPOSITED COLLECTIONS

DATE: 15 July 2022

NAME OF AGENCY: **CLARK INTERNATIONAL AIRPORT CORPORATION**

AGENCY CODE:

AREA CODE:

NATURE OF COLLECTIONS (Transaction Codes)	FUND CODE	AMOUNT
National Treasury		Php40,000,000.00

  
Name: **MS. NANCY C. PAGLINAWAN**

Title: **Vice-President For Finance And Admin**

Address: **CLARK INTERNATIONAL AIRPORT CORPORATION**

Corporate Office Building, Civil Aviation Complex,

Clark Freeport Zone, Pampanga 2023

DEPOSIT NO.: \_\_\_\_\_

LANDBANK OF THE PHILIPPINES  
Clarkfield Branch  
Clarkfield, Pampanga

## LIST OF DEPOSITED COLLECTIONS


DATE: 15 July 2022

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National Treasury		PhP40,000,000.00

  
Name: **MS. NANCY C. PAGLINAWAN**  
Title: **Vice-President For Finance And Admin**  
Address: **CLARK INTERNATIONAL AIRPORT CORPORATION**  
Corporate Office Building, Civil Aviation Complex,  
Clark Freeport Zone, Pampanga 2023

T6 1MBP 15JUL2022 14:41:28 1582-1023-05 CLARK INTERNA  
D670 DMORD P40,000,000.00

T6 1MBP 15JUL2022 14:42:41 0012-1177-37 BTR TREASURER  
D770 CMORD P40,000,000.00



May 16, 2022

**LANDBANK OF THE PHILIPPINES**  
Clark Freeport Zone Branch

**ATTENTION: MR. FERDINAND P. CRUZ**  
Assistant Vice President/Branch Manager

This serves as your authority to debit our CIAC Current Account No. 1582-1023-05 in the amount of **PESOS: TWENTY MILLION PESOS AND 00/100 (Php 20,000,000.00).**

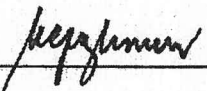
Please transfer the same amount to LBP Account No. 3402-2838-30 with Account Name: **Bureau of the Treasury**. This amount represents the partial remittance of the CY 2021 dividends due of the Clark International Airport Corporation to the Bureau of the Treasury.

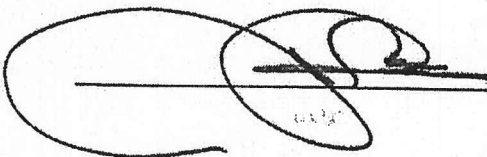
Thank you for your usual cooperation.

T1 1MBP 16MAY2022 11:01:51 1582-1023-05 CIAC P20,000,000.00  
D670 CMORD

T1 1MBP 16MAY2022 11:03:30 3402-2838-30 BTR-SWEEPQCC P20,000,000.00  
D770 CMORD

**AUTHORIZED SIGNATORIES**

  
\_\_\_\_\_  
NCR

  
\_\_\_\_\_

2021 Dividends Remittance\_1of3



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P.O. Box 1103



May 5, 2022

**LANDBANK OF THE PHILIPPINES**  
Clark Freeport Zone Branch

**ATTENTION: MR. FERDINAND P. CRUZ**  
Assistant Vice President/Branch Manager

This serves as your authority to debit our CIAC Current Account No. 1582-1023-05 in the amount of PESOS: **ONE HUNDRED FIFTY SIX MILLION SEVEN HUNDRED THIRTY NINE THOUSAND NINE HUNDRED SEVENTY ONE PESOS AND 12/100 (Php156,739,971.12).**


Please transfer the same amount to LBP Account No. **3402-2838-30** with Account Name: **Bureau of the Treasury**. This amount represents the remittance of the CY 2019 dividends due of the Clark International Airport Corporation to the Bureau of the Treasury.

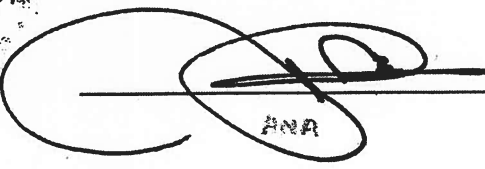
T2 1MBP 05MAY2022 10:17:56 1582-1023-05 CIAC  
D670 DMORD P156,739,971.12


Thank you for your usual cooperation.

T2 1MBP 05MAY2022 10:19:31 3402-2838-30 BTR-SWEEP60CC  
D770 CMORD P156,739,971.12

**AUTHORIZED SIGNATORIES**

  
NCP

  
ANA



2019 Dividends Remittance

Approved for posting by:

Digitized by:



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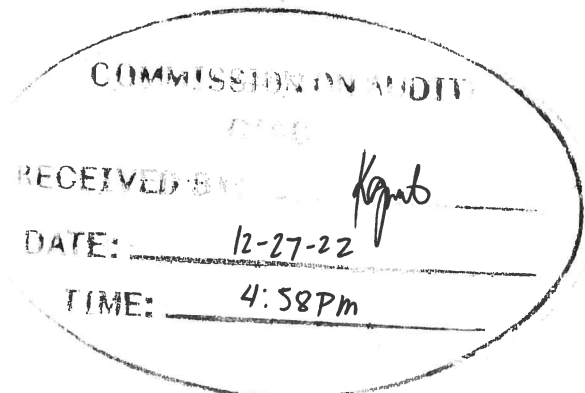
Management  
System  
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ID 9106058005

December 27, 2022

**MR. FRANCIS S. MAYLED**  
OIC, CIAC-Audit Team Leader  
State Auditor II  
Commission on Audit



**Dear Auditor Mayled:**

In compliance to the COA Circular No. 2014-001 dated March 18, 2014 on the Revised Guidelines in the audit of Gender and Development (GAD) Funds and Activities in government agencies, Item V - Responsibility of the Audited Agency, we are submitting a copy 2023 CIAC GAD Plans and Budget (GPB) which was reviewed and endorsed by the Philippine Commission on Women (PCW).

For your reference.

Very truly yours,

**RIZA G. LOZANO**  
GAD-TWG Head

Noted by:

**NANCY E. PAGLINAWAN**  
Chairperson-GFPS

cc: Office of the President  
CIAC Internal Audit



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Clark Freeport Zone  
Pampanga, Philippines 2023



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FAS 2/12/2022

ANNUAL GENDER AND DEVELOPMENT (GAD) PLAN AND BUDGET  
FY 2023

Sequence No.: 2022-014399

Organization: Clark International Airport Corporation

Organization Category: National Government, Government-Owned and Controlled Corporation

Organization Hierarchy: Department of Transportation, Clark International Airport Corporation

Total Budget/GAA of Organization: 346,051,565.37

Total GAD Budget 23,435,844.32

Primary Sources 23,435,844.32

Other Sources

0.00

% of GAD Allocation:

6.77%

COMMISSION ON AUDIT

RECEIVED BY: *[Signature]*

DATE: 12-27-22

TIME: 4:58 PM

CLIENT-FOCUSED ACTIVITIES

Gender Issue /GAD Mandate	Cause of Gender Issue	GAD Result Statement /GAD Objective	Relevant Organization MFO/PAp or PPA	GAD Activity	Performance Indicators /Targets	GAD Budget	Source of Budget	Responsible Unit /Office
1	2	3	4	5	6	7	8	9
CLIENT-FOCUSED ACTIVITIES								
In compliance with RA 10398 or the Act declaring November 25 of every year as the National Consciousness Day for the Elimination of VAWC.	As mandated by law	To provide awareness on the different forms of violence against women and their children for CIAC lessees/locators	MFO: Responsive Organization Advocacy of Gender & Development	Participation of the clients to the annual celebration of 18 day campaign to end Violence against women and children through activities such as lectures, workshops, webinars, and display/distribution of campaign	Number of representatives from different lessees/locators who participated during the observation of the 18 day campaign to end violence against women and children - 30 representatives from different lessees/locators participated during the observation of the 18 day campaign to end violence against women and children	Distribution of 18 Day Campaign collaterals to 30 participants @ 350.00 = 10500 Distribution of 18-Day Campaign stickers and posters to jeepney terminals Gasoline expense - 2000 Snacks/food - 8pax x 600 = 4800 17,300.00	Corporate Funds  Corporate Funds	GAD-TWG, MD
				Attributed: 1 mo. salary of Marketing Supervisor & GAD Secretariat 147,857.00				



THIS IS TO CERTIFY THAT THIS DOCUMENT HAS BEEN  
REVIEWED AND ENDORSED THROUGH THE GMS

RIZA G. LOZANO  
GAD-TWG

NANCY C. PAGLINAWAN  
GAD-CHAIRPERSON



	Gender Issue /GAD Mandate	Cause of Statement Gender Issue	GAD Result Statement /GAD Objective	Relevant Organization MFO/PAF or PPA	GAD Activity	Performance Indicators /Targets	GAD Budget	Source of Budget	Responsible Unit /Office
2	In compliance with RA 10398 or the Act declaring November 25 of every year as the National Consciousness Day for the Elimination of VAWC.	As mandated by law	To provide awareness on the different forms of violence against women and their children for CIAC lessees/locators	MFO: Responsive Organization Advocacy of Gender & Development	Participation of the clients to the annual celebration of 18 day campaign to end violence against women and children through activities	Number of participants/representatives from different lessees/locators oriented on different laws concerning women such as RA9262, RA9710, RA10364, RA7811, RA11313 - 30 participants/representatives from different lessees/locators oriented on different laws concerning women such as RA9262, RA9710, RA10364, RA7811, RA11313	Orientation on Laws Concerning Women on RA9,262RA9,710RA10,364RA7,811: Snacks & venue - 30pax x 1,000 = 30,000 Speaker's Honoraria - 4hours x 2,000 = 8,000 38,000.00	Corporate Funds Corporate Funds	GAD-TWG, MD
3	Rule VI Institutional Mechanisms Sec. 37 Gender Mainstreaming as a Strategy for Implementing the Magna Carta of Women	Lack of basic knowledge of CIAC lessees/locators on Gender and Development (GAD) concept and requirements	Clear understanding of CIAC lessees/locators on GAD concept and requirements	MFO: Responsive Organization	Conduct of GAD Concept Seminar/orientation solely for lessees & sub-lessees only	Number of staff from different lessees/locators knowledgeable in GAD Concept - 15 staff from different lessees/locators knowledgeable in GAD Concept	Food - 35pax x 300 10,500.00 Attributed: 2days salary of 4 GAD-TWG members 56,187.35	Corporate Funds Corporate Funds	GAD-TWG, MD
4	Rule VI Institutional Mechanisms Sec. 37 Gender Mainstreaming as a Strategy for Implementing the Magna Carta of Women	Lack of basic knowledge of CIAC lessees/locators on Gender and Development (GAD) concept and requirements.	Clear understanding of CIAC lessees/locators on GAD concept and requirements.	MFO: Responsive Organization	Conduct of Orientation on RA 11313 & RA 9262- VAWC	Number of staff from different lessees/locators oriented on RA 11313 & VAWC - 25 staff from different lessees/locators are oriented on RA 11313 & VAWC	Food & Venue - 25pax x 1,000 = 25,000 Office Supplies - 2,000 Speaker's Honoraria - 4hours x 2 = 8,000 35,000.00 Attributed: 1day salary of 6 GAD-TWG members 28,093.67	Corporate Funds Corporate Funds	GAD-TWG, MD
5	As per Proc. No. 224 s.1988, Proc. No. 227 s.1988, Proc. No. 6949 s.1990, CIAC joins the world in celebration of Women's Month that exalts women with ceremonies and different activities.	As mandated by proclamation Nos. 224 s.1988, 227 s.1988, 6949 s.1990	To raise awareness of issues women are facing and to inspire and empower women to achieve gender equality as part of CIAC Gender Mainstreaming to lessees/locators	MFO: Responsive Organization, Advocacy of Gender & Development	Invite locators /lessees & sub-lessees to send their representative(s) to join/ participate in the celebration of NWM	Number of representatives from different lessees/locators participated during the Women's Month celebration - 20 representatives from different lessees/locators participated during the Women's Month celebration	Flowers/token - 30pax x 350 10,500.00 Attributed: 2hours salary of Security Guards (Outsourced) 8,370.00	Corporate Funds Corporate Funds	GAD-TWG, MD, OP



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RIZA G. LOZANO  
GAD-TWG

NANCY C. PAGLINAWAN  
GAD-CHAIRPERSON



REPORT GENERATED: 12/27/2022  
PAGE 2 OF 10

Gender Issue /GAD Mandate	Cause of Gender Issue	GAD Result Statement /GAD Objective	Relevant Organization MFO/PAF or PPA	GAD Activity	Performance Indicators /Targets	GAD Budget	Source of Budget	Responsible Unit /Office
1	2	3	4	5	6	7	8	9

ORGANIZATION-FOCUSED ACTIVITIES

6	In compliance with RA 10398 or the Act declaring November 25 of every year as the National Consciousness Day for the Elimination of VAWC.	As mandated by law	To provide awareness on the different forms of violence against women and their children	MFO: Responsive Organization Advocacy of Gender & Development	Participation to the annual celebration of 18 day campaign to end Violence against women and children through activities such as lectures, workshops, webinars and display /distribution of campaign collaterals	Number of programs conducted related to the elimination of violence against women & their children. Employees especially women are educated on different laws concerning women. At least 60 women employees participated in the program. - Three programs conducted related to the elimination of violence against women & their children. Employees especially women are educated on different laws. At least 60 women employees participated on the program.	Streamers - 6 x 750 = 4,500 Balloons & other materials - 5,000 Speaker's Honoraria - 4 hours x 2,000 = 8,000 Food & Venue - 40 x 1,000 = 40,000 Polo shirts - 125 x 430 = 53,750 VAWC tokens/collaterals - 39,000 150,250.00	Corporate Funds  Corporate Funds	GAD-TWG
7	In compliance with RA No. 10028 or the Expanded Breastfeeding Promotion Act.	As mandated by law	To be able to provide the materials needed at the CIAC COB nursing area.	MFO: Responsive Organization Advocacy of Gender and development	Procurement of breast pump, milk storage bags, alcohol, hand sanitizers, tissue, and alcohol,.	Availability of equipment such as breast pump, milk storage bags, hand sanitizer, tissue, alcohol at the lactating room. Prepared Monitoring Report on the usage of the lactation room. - Availability of equipment such as breast pump, milk storage bags, hand sanitizer, tissue, alcohol at the lactating room. Conduct/prepare Monitoring Report on the usage of the lactation room.	Purchase of laction room supplies: breast pump milk storage bags hand sanitizer tissue alcohol 12,000.00  Attributed: One month salary of one GAD-TWG Member monitoring & preparing reports on the lactation room. One month salary of utility personnel for the maintenance of Lactation Room. 89,903.00	Corporate Funds  Corporate Funds	GAD
8	Lack of understanding/awareness of newly hired employees on Gender & Development (GAD).	Newly hired employees are not oriented on Gender and Development and its concepts	To develop consciousness of Gender & Development Concept among its newly hired employee.	MFO: Responsive Organization, Advocacy of Gender & Development	Conduct orientation on GAD Concepts to newly hired employees at least 2x a year or as the need	Conduct GAD Concept to newly hired employee/employees - Conducted GAD Concept to newly hired employee/employees	Attributed: 2 days salary of GAD-TWG 2 days salary of TWG member facilitated the orientation 2 days salary of GAD Secretariat 35,821.33	Corporate Funds	GAD-TWG, HRD, Department concerned



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RIZA G. LOZANO  
GAD-TWG

NANCY C. PAGLINAWAN  
GAD-CHAIRPERSON



REPORT GENERATED: 12/27/2022  
PAGE 3 OF 10

Gender Issue /GAD Mandate	Cause of Gender Issue	GAD Result Statement /GAD Objective	Relevant Organization MFO/PAF or PPA	GAD Activity	Performance Indicators /Targets	GAD Budget	Source of Budget	Responsible Unit /Office	
1	2	3	4	5	6	7	8	9	
9	There is no data on the impact of GAD Plans and Programs and the issues arising thereof are not properly identified.	Lack of regular annual GAD Assessment and Strategic Planning and consultation with other departments pertaining to the formulation of plans, projects and programs	To ensure all gender issues in the organization and clients are identified during the Strategic Planning and to properly address the issues and to increase the level of gender mainstreaming on gender equality, women empowerment & respect for human rights	MFO: Responsive Organization, Advocacy of Gender & Development	Conduct of GAD Annual Strategic Planning	Number of plans and programs crafted & budget allocated and number of GAD-GFPS/TWG participated during the conduct of GAD Strategic Planning - Number of plans and programs crafted & budget allocated and number of GAD-GFPS/TWG participated during the conduct of GAD Strategic Planning	Food 30,000.00 Attributed: 2 mos. salary of GAD FPS 2,347,132.00	Corporate Funds Corporate Funds	GAD
10	There is no data on the impact of GAD Plans and Programs and the issues arising thereof are not properly identified.	Lack of regular annual GAD Assessment and Strategic Planning and consultation with other departments pertaining to the formulation of plans, projects and programs	To ensure all gender issues in the organization and clients are identified during the Strategic Planning and to properly address the issues and to increase the level of gender mainstreaming on gender equality, women empowerment & respect for human rights	MFO: Responsive Organization, Advocacy of Gender & Development	Conduct of GAD Assessment Survey	Number of employees participated during the survey/evaluation - 105 employees participated during the survey/evaluation	Office supplies 2,000.00 Attributed: 4 hours salary of all employees 150,593.18	Corporate Funds Corporate Funds	GAD-TWG



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RIZA G. LOZANO  
GAD-TWG

NANCY C. PAGLINAWAN  
GAD-CHAIRPERSON



	Gender Issue /GAD Mandate	Cause of Gender Issue	GAD Result Statement /GAD Objective	Relevant Organization MFO/PAP or PPA	GAD Activity	Performance Indicators /Targets	GAD Budget	Source of Budget	Responsible Unit /Office
11	In compliance with Civil Service Commission Memorandum Circular No. 12 series of 2015: Use of Non-Sexist Language in All Official Documents, Communications and Issuances.	As mandated by law.	Use of gender-fair language and images in all forms ofcorrespondence.	MFO: Responsive Organization	Conduct of Orientation of Gender Fair Language (GFL) to those who did not attend last year	Number of employees oriented on the Gender Fair Language Identified20 males, 30 females - 20 males, 30 females oriented on the Gender Fair Language (GFL)	Gender Fair Language Seminar 2nd Batch: Honoraria - 2,000.00 x 4 hours = 8000.00 Snacks - 300 x 50 = 15000.00 23,000.00  Attributed: 1 day salary of 80% of employees attending the GFL 55,639.04	Corporate Funds  Corporate Funds	GAD-TWG, HRD, Concerned Department
12	In compliance to Section 24 (b) Gender-sensitive training and seminars of RA 9710 or Magna Carta of Women	Lack of capacity on GAD knowledge, skills and values of employees from different departments.	To capacitate othermembers of GFPS members , and employees concerning GAD concepts, goals, issues and concerns.	MFO: Responsive Organization	Conduct of Gender Sensitivity Trainings (GST) to new members of GAD-TWG and other employees	Number of employees trained in Gender Sensitivity Training (GST) for 2 days - 35 employees trained in Gender Sensitivity Training (GST)for 2 days	Food - 35pax x 1,000 x 2days = 70,000 Office Supplies - 500 Speaker Honoraria - 30,000 Hotel Accommodation - 2,000/night x 2 = Php4,000 Speaker Dinner - 2,000 106,500.00  Attributed: 2days salary of participants 249,955.54	Corporate Funds  Corporate Funds	GAD-TWG, HRD, Department concerned, Procurement
13	In compliance to Section 24 (b) Gender-sensitive training and seminars of RA 9710 or Magna Carta of Women	Lack of capacity on GAD knowledge, skills and valuesofnewly hired/appointed members of GFPS/Mancom/Executives from different departments.	To capacitate thenewly hired/appointed members of GFPS /mancom/executives concerning GAD concepts, goals, issues and concerns.	MFO: Responsive Organization	Conduct of Executive Briefing to newly hired/appointed members of GFPS /mancom/executives	Number of newly hired/appointed members of GFPS /mancom/executives briefed onGender and Development (GAD ) Concepts - Conducted Executive Briefing on GAD Conceptsonnewly hired/appointed members of GFPS /mancom/executives.	Food - 11pax x 300 = 3,300 Speaker Honoraria - 12,000 15,300.00  Attributed: 1day salary of MANCOM members 121,060.44	Corporate Funds  Corporate Funds	GAD-TWG



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RIZA G. LOZANO  
GAD-TWG

NANCY C. PAGLINAWAN  
GAD-CHAIRPERSON



	Gender Issue /GAD Mandate	Cause of Gender Issue	GAD Result Statement /GAD Objective	Relevant Organization MFO/PAF or PPA	GAD Activity	Performance Indicators /Targets	GAD Budget	Source of Budget	Responsible Unit /Office
14	Lack of policy to include Gender Mainstreaming (GM) in the Terms of Reference (TOR) for the issuance of Concession Agreement, MOA, Sublease Agreement and in all related documents for all stakeholders in order to ensure implementation/continuation of GAD Mainstreaming in government turned private airports and locators.	GAD issues and GAD requirements are not included in the Performance Commitments of the lease Agreement and no GAD provisions in the Terms of Reference (TOR) of outsource and security services.	Terms of Reference (TOR) for outsource and security services, Concession Agreement & Lease Agreement including the sub-lease agreements, MOA, MOU of all stakeholders have gender perspectives. To integrate GAD requirements in the Performance Commitment of the Lease Agreement and GAD provisions in the Terms of Reference (TOR) of outsource and security services.	MFO: Responsive Organization  MFO: Responsive Organization, Advocacy of Gender & Development	Monitoring the integration of GAD requirements in the Performance Commitment of lease Agreement	100% of Terms of Reference (TOR), Security Services/and Outsourced Services with GAD provisions - 100% of Terms of Reference (TOR), Security Services/and Outsourced Services with GAD provisions	Attributed: 1 mo. salary of GAD-TWG to monitor & consolidate the Monitoring Report from MD Marketing Supervisor to prepare the LA and Legal Officer to review the contract 15 days salary of BAC-TWG to evaluate the TOR for Security & Utility Personnel 438,991.00	Corporate Funds	GAD-TWG, Marketing Department, BAC, CPR of TOR
15	In compliance with Section 36c "Generation and Maintenance of GAD Database of RA 9710 or Magna Carta of Women which will provide inputs or bases for planning, budgeting and policy formulation.	As mandated by law	Reliable and factual data gathered as basis for GAD planning and budgeting.	MFO: Responsive Organization	Upgrade of Sex Disaggregated Data (SDD) templates in the HRIS.	Use of HRIS program in gathering data (Sex Disaggregated Data) of employees and concerned stakeholders. - Use of HRIS program in gathering data (Sex Disaggregated Data) of employees and concerned stakeholders.	Attributed: 1 mo. salary of HRD & GAD-TWG member to monitor & update the GAD Database 126,728.00	Corporate Funds	HRD, GAD-TWG

	Gender Issue /GAD Mandate	Cause of Gender Issue	GAD Result Statement /GAD Objective	Relevant Organization MFO/PAF or PPA	GAD Activity	Performance Indicators /Targets	GAD Budget	Source of Budget	Responsible Unit /Office
16	In compliance with Section 36c "Generation and Maintenance of GAD Database of RA 9710 or Magna Carta of Women which will provide inputs or bases for planning, budgeting and policy formulation.	As mandated by law	Reliable and factual data gathered as basis for GAD planning and budgeting.	MFO: Responsive Organization	Conduct of Gender Analysis (GA) Training to GAD -GFPS & other employees from different departments.	Number of staff trained (14 members of GFPS and other employees from different departments )InGender Analysis and appreciate the use ofHRIS program in collecting SDD. - 14 members of GFPS and other employees from different departments areknowledgeable in conducting Gender Analysis and appreciated the use ofHRIS program in collecting SDD.	Food - 14 pax x 1,000 = 14,000 Honoraria - 8 hours @ 2,000 = 16,000 30,000.00  Attributed: 1 mo. salary of GAD-TWG members 1,173,566.00	Corporate Funds  Corporate Funds	GAD-TWG, HRD, Concerned Departments
17	In compliance to Section 18 of the Magna Carta of Women (MCW) and CSC Resolution No. 1000432 provide for special leave benefits for women who have undergone surgery for gynecological disorders.	Limited knowledge of personnel on special leave benefits for women who have undergone/will undergo surgery for gynecologicaldisorders.	Heightened awareness of CIAC women personnel on the entitlement of leave and other benefits to be availed if afflicted and undergone surgery for gynecological disorders.	MFO: Responsive Organization, Advocacy of Gender & Development	Conduct orientations on Magna Carta of Women (MCW) particularly on the benefits of female employees.	Number of female employeesattendedthe orientation on Sec. 18 of the Magna Carta for Women (MCW). 100% awareness of personnel on Special Leave Benefits - 60 employees attended the orientation on Sec. 18 of the Magna Carta for Women (MCW). 100% awareness offemalepersonnel on Special Leave Benefits	Food - 60pax x 350 = 21,000 Speaker Honoraria - 8,000 29,000.00  Attributed: 1day salary of all female participants 196,623.25	Corporate Funds  Corporate Funds	GAD-TWG,HRD, Procurement Dept., Concerned Dept.
18	As per Proc. No. 224 s.1988, Proc. No. 227 s.1988, Proc. No. 6949 s.1990, CIAC joins the world in celebration of Women's Month that exults women with ceremonies and different activities.	As mandated by proclamation Nos. 224 s.1988, 227 s.1988, 6949 s.1990	To raise awareness on issues women are facing and to increase the level of gender mainstreaming on gender equality, women empowerment, and respect for human rights.	MFO: Responsive Organization, Advocacy of Gender & Development	Conduct series of meetings to plan, organize and how to execute WM activities.	Number of meetings conducted by GAD-GFPS to plan, improve & execute the NWM activities. Number ofGAD-TWG attended. Number ofMancom members supported the activity - Number of meetings conducted by GAD-GFPS to plan, improve & execute the NWM activities. Number ofGAD-TWG attended. Number ofMancom members supported the activity	Food - 15pax x 200 3,000.00  Attributed: 1 mo. salary of GAD-GFPS members 1 day salary of 3 Utility Personnel 1 Driver 1 Procurement Staff 1,178,920.16	Corporate Funds  Corporate Funds	GAD-TWG, EMD, Logistics, OP, HRD





	Gender Issue /GAD Mandate	Cause of Gender Issue	GAD Result Statement /GAD Objective	Relevant Organization MFO/PAP or PPA	GAD Activity	Performance Indicators /Targets	GAD Budget	Source of Budget	Responsible Unit /Office
19	As per Proc. No. 224 s.1988, Proc. No. 227 s.1988, Proc. No. 6949 s.1990, CIAC joins the world in celebration of Women's Month that exalts women with ceremonies and different activities.	As mandated byproclamation Nos. 224 s.1988, 227 s.1988, 6949 s.1990	To raise awareness on issues women are facing and to increase the level of gender mainstreaming on gender equality, women empowerment, and respect for human rights	MFO: Responsive Organization, Advocacy of Gender & Development	Implement/execute the approved programs in celebration of women's month	Number of persons involved in the preparation and implementation of the program of activities. - Number of persons involved in the preparation and implementation of the program of activities.	0.00	GAA	GAD-TWG,HRD, OP, LOGISTICS, Security, Marketing Department,all departments
20	As per Proc. No. 224 s.1988, Proc. No. 227 s.1988, Proc. No. 6949 s.1990, CIAC joins the world in celebration of Women's Month that exalts women with ceremonies and different activities.	As mandated by proclamation Nos. 224 s.1988, 227 s.1988, 6949 s.1990	To raise awareness on issues women are facing and to increase the level of gender mainstreaming on gender equality, women empowerment, and respect for human rights	MFO: Responsive Organization, Advocacy of Gender & Development	Participates in events organized by other agencies and institutions (PCW,DOT,BCDA,CDC) such as e.g. lectures, advocacy, campaigns	Number of personnel attended the NWM events and activities organized by other agencies and institutions(PCW,DOTR, BCDA,CDC) - Number of personnel attended the NWM events and activities organized by other agencies and institutions(PCW,DOTR, BCDA,CDC)	Food & Travel Expenses 10,000.00  Attributed: 1 mo. salary of 4 GAD-TWG members 381,797.00	Corporate Funds  Corporate Funds	GAD-TWG
21	As per Proc. No. 224 s.1988, Proc. No. 227 s.1988, Proc. No. 6949 s.1990, CIAC joins the world in celebration of Women's Month that exalts women with ceremonies and different activities.	As mandated byproclamation Nos. 224 s.1988, 227 s.1988, 6949 s.1990	To raise awareness on issues women are facing and to increase the level of gender mainstreaming on gender equality, women empowerment, and respect for human rights	MFO: Responsive Organization, Advocacy of Gender & Development	Participation to the annual celebration of National Women's Month through various activities such as lectures, workshops, webinars and display/distribution of campaign collaterals	No. of personnel attended/participated in the events / program / celebration of NWM (lectures, advocacy and campaigns) - 125 (70 females, 55 males) personnel attended/participated in the events/program/celebration of NWM (lectures, advocacy and campaigns)	Streamers - 6 x 700 = 4,200 Balloons & materials for decorations - 10,000 Tokens / Collaterals for 110 pax = 38,000 T-shirts - 125 x 360 = 45,000 Honoraria - 8,000 Food/snacks for 40 pax - 14,950 Flowers and chocolates for women - 80 x 300 = 24,000 144,150.00  Attributed: 1 mo. salary of all employees 6,249 617.02	Corporate Funds  Corporate Funds	GAD-TWG, HRDOP,All Departments



	Gender Issue /GAD Mandate	Cause of Statement Gender Issue	GAD Result Statement /GAD Objective	Relevant Organization MFO/PAP or PPA	GAD Activity	Performance Indicators /Targets	GAD Budget	Source of Budget	Responsible Unit /Office
22	PCW-Neda-DBM Joint Circular 2012-01 on the Guidelines on the Preparation of GAD Plans & Budget	As stated on the Circular 2012-01 "Guidelines on the Preparation of GPB"	To ensure the agency budget proposal of at least 5% of the tota; budget	MFO: Responsive Organization, Advocacy of Gender & Development	Conduct of training on GAD Planning and Budgeting and Harmonized Gender and Development Guidelines (HGDG)	Number ofGFPS/TWG &employees from different departmentsattended the training on Harmonized Gender and Development Guidelines (HGDG) - 15 members of GFPS/TWG & otheremployees from differentdepartments attended the training on Harmonized Gender and Development Guidelines (HGDG)	Food - 15pax x 1,000 x 2days = 30,000 Office Supplies - 1,000 Speaker's Honoraria - 30,000 Hotel Accommodation - 2,000/night x 2 = 4,000 Speaker's Dinner - 1,500 66,500.00  Attributed: 2 days salary of GAD-TWG members 141,393.49	Corporate Funds  Corporate Funds	GAD-TWG
23	Rule VI Institutional Mechanism Sec. 37c-Creation and/or Strengthening of GAD-FPS	Performance/activities need to be reviewed regularly	Strengthened GFPS & ensuring the implementation of the programs	MFO: Responsive Organization, Advocacy of Gender & Development	Conduct of monitoring and performance review of activities & year-end assessment of GPB. Identification of accomplishments for the year	Number ofGAD GFPS/TWG members attended /participated during the Conduct of monitoring and performance review of activities& year-end assessment of GPB. Identification of accomplishments for the year. - Number ofGAD GFPS/TWG members attended /participated during the Conduct of monitoring and performance review of activities& year-end assessment of GPB. Identification of accomplishments for the year.	Food 5,000.00	Corporate Funds	GAD-TWG
24	Rule VI Institutional Mechanism Sec. 37c-Creation and/or Strengthening of GAD-FPS	Performance/activities need to be reviewed regularly	Strengthened GFPS & ensuring the implementation of the programs	MFO: Responsive Organization, Advocacy of Gender & Development	Conduct of regular GAD-TWG meetings at least once a month and quarterly meeting of GFPS to discuss GAD updates	Number of GAD meetings conducted per month/quarter to discuss GAD updates - Number of GAD meetings conducted per month/quarter to discuss GAD updates	Food - 13pax x 250 x 12mos. 39,000.00	Corporate Funds	GAD-TWG
25	Rule VI Institutional Mechanism Sec. 37c-Creation and/or Strengthening of GAD-FPS	Lack of formal performance review activity conducted for GAD Plans/Programs vis a vis the accomplishments (e.g. No Gender Audit being conducted)	To institutionalized mechanism to identify gender-related issues	MFO: Responsive Organization	Conduct of training on GMEF for GAD TWG & other employees	Number of GAD-TWG knowledgeable on Gender Auditto periodically determine the effectiveness of GAD internal practices and support systems for gender mainstreaming - 14 GAD-TWG knowledgeable on Gender Auditto periodically determine the effectiveness of GAD internal practices and support systems for gender mainstreaming	Speaker's Honoraria - 4hours x 2,000 = 8,000 Food - 15pax x 600 = 9,000 17,000.00  4 hours salary of GAD-TWG members 28,278.70	Corporate Funds  Corporate Funds	GAD-TWG

	Gender Issue /GAD Mandate	Cause of Gender Issue	GAD Result Statement /GAD Objective	Relevant Organization MFO/PAF or PPA	GAD Activity	Performance Indicators /Targets	GAD Budget	Source of Budget	Responsible Unit /Office
26	Rule VI Institutional Mechanisms Sec. 37 Gender Mainstreaming as a Strategy for Implementing the Magna Carta of Women	As mandated by law	To mainstream GAD Concept to CIAC lessees/ sub-lessees and stakeholders by providing a house to house orientation.	MFO: Responsive Organization	Conduct of Training of Trainer in conducting/facilitating orientation of Basic GAD Concept	Number of employees trained onfacilitatingan orientation onBasic GAD Concept tolessees/sub-lessees & other stakeholders. - Number ofemployees trained onfacilitatingan orientation onBasic GAD Concept tolessees/sub-lessees & other stakeholders.	Food 15,000.00  Attributed: 3 mos. salary of 4 GAD-TWG members to conduct orientation 1,132,203.00	Corporate Funds  Corporate Funds	GAD-TWG, MD
SUB-TOTAL							0.00	GAA	
TOTAL GAD BUDGET							23,435,844.32	Corporate Funds	

Prepared By:	Approved By:	Date
RIZA G. LOZANO	NANCY C. PAGLINAWAN	12/23/2022
GAD-TWG	GAD-Chairperson	



THIS IS TO CERTIFY THAT THIS DOCUMENT HAS BEEN  
REVIEWED AND ENDORSED THROUGH THE GMS

RIZA G. LOZANO  
GAD-TWG

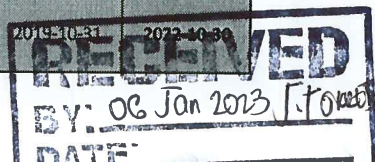
NANCY C. PAGLINAWAN  
GAD-CHAIRPERSON



REPORT GENERATED: 12/27/2022  
PAGE 10 OF 10

Alphabetical as of 31 Dec 2022

PROPERTY TENANT	BUILDING NUMBER/DETAILS	BUSINESS TYPE	SIGNED	LEASE TERM	START	END
Acciona-EEI JV	open space	temporary construction facility and batching plant	2021-05-21	3 yrs	2021-05-21	2024-05-20
ALJ Outdoor Games Inc.	BLDG N7000	manufacturing outdoor sports activities and other related items	2021-06-23	3 yrs	2021-03-19	2024-03-18
Baynant Inc.	BLDG N7000	manufacturing (metal/plastic)	2021-06-22	3 yrs	2021-03-19	2024-03-18
Biggoals Corporation	open space (10 has)	operation of a ready-mix concrete batching plant	2021-07-08	3 yrs	2021-04-01	2024-03-31
Cargohaus, Inc.	open space	container yard	2022-05-11	2 yrs	2020-11-28	2022-11-27
Charter Link Clark, Inc.	N7005, N7006, N7008, N7004; open space	manufacturing (garments)	2021-07-29	3 yrs	2021-09-23	2024-09-22
Clark Agri-Tech, Inc.	open space	production and sorting of watermelon, high value fruits and vegetables for export	2022-06-16	3 yrs	2022-01-01	2024-12-31
Clark Data Center, Inc.	BLDG 7374; open space	general electronic data processing and computer services	2021-07-26	3 yrs	2021-04-01	2024-03-31
Clark Nature Park (CNPI), Inc.	open space	developer (picnic grounds)	2021-11-17	3 yrs	2021-12-07	2024-12-06
Conquest Phils, Inc. (A)	BLDG 7457, 7459, 7469; open space	manufacturing (garments)	2019-10-09	8 yrs	2020-07-02	2028-07-01
Conquest Phils, Inc. (B)	BLDG 7492, 7467; open space	manufacturing (garments)	2019-12-09	9 yrs	2019-12-09	2028-07-01
Conquest Phils, Inc. (C)	BLDG N7368; open space	fabric warehouse/storage	2022-03-04	3 yrs	2021-07-01	2024-06-30
Converge Information and Communications Technology Solutions (CFZ), Inc	BLDG 7509; open space	data center	2022-01-14	5 yrs	2021-07-29	2026-07-28
Eaglesky Technology Amusement, Inc.	Bldg. 7504, N7547, N7546, N7548, N7543, N7529, N7544; open space	IT related services; operate and manage leisure resort estate	2020-11-20	8 yrs	2020-11-16	2028-11-15
Energence Renewable Energy Corporation	open space	solar energy	2018-10-04	25 yrs	2019-09-08	2044-09-07
Evisse International Group, Inc.	BLDG 7356; open space	manufacturing (leather gloves, etc.)	2021-10-13	2 yrs	2021-07-08	2023-07-07
Federal Express Pacific, LLC	open space	express freight hub	2019-09-13	10 yrs	2019-09-16	2029-09-15
Gemik-Clark Unlimited Sports Club, Inc.	open space	tourism project (firing range, cultural dance studio, cock fighting arena, tour packages)	2019-11-21	20 yrs	2019-11-21	2039-11-20
Genesis Transport Service Inc.	open space	bus depot	2018-05-31	5 yrs	2018-05-31	2023-05-30
Global Gateway Development Corporation	open space	Clark Global City	2008-07-16	75 yrs	2010-04-21	2085-04-20
Global Square Plaza Philippines Corporation	open space	mixed-use	2015-04-28	20 years	2015-10-29	2035-10-28
Golden Leaf Mfg. International	BLDG 7003; open space	manufacturing (cigarette and tobacco products)	2021-10-03	3 yrs	2021-03-19	2024-03-18
Goodliving Corporation	BLDG 7256; open space	mixed-use	2015-08-07	10 yrs	2015-08-15	2025-08-14
Jamco Philippines, Inc	BLDG N7000; open space	manufacturing (aircraft parts)	2021-06-22	3 yrs	2021-03-19	2024-03-31
Kintetsu World Express (Clark), Inc.	BLDG N7170	warehouse	2019-10-31	3 yrs	2019-10-31	2022-10-30



L&T International Group Philippines, Inc. (A)	BLDG 7508; open space	garment manufacturing	2014-09-16	14 yrs	2015-01-01	2028-12-31
L&T International Group Philippines, Inc. (B)	open space	garment manufacturing	2014-09-16	14 yrs	2015-01-01	2028-12-31
L&T International Group Philippines, Inc. (C)	BLDG 7528; open space	garment manufacturing	2019-05-22	7 yrs	2018-11-01	2025-10-31
L&T International Group Philippines, Inc. (D)	BLDG 7503, N27503, N27504A, N27504B, N27505, N27506; open	garment manufacturing	2022-11-10	6 yrs	2022-11-10	2028-12-31
Leathex Phils., Inc.	BLDG 7396; open space	manufacturing (leather garments)	2019-08-07	3 yrs	2019-07-11	2022-07-10
Mabuhay Car Rentals	open space	parking/ garage area of taxis	2018-10-08	10 yrs	2018-10-08	2028-10-07
Megacem Concrete Inc.	open space	batching plant	2021-08-09	3 yrs	2021-07-01	2024-06-30
Megawide GMR Construction JV, Inc.	BLDG 7080; open space	engineering and infrastructure firms	2021-04-13	3 yrs	2021-04-12	2024-04-11
Millennium Pan-Asia Infinity, Inc.	open space	mixed use	2019-09-19	25 yrs	2019-09-19	2044-09-18
Mustang Security Agency, Inc	BLDG 7369; open space	office space for security service	2021-01-07	2 yrs	2020-09-01	2022-08-31
Nanox Philippines, Inc.	open space	assembly, production and trading of electronic parts	2015-07-22	25 yrs	2015-07-22	2040-07-21
Outback Five Star Clark Philippines, Inc.	BLDG 7120, 7122, 7123, 7126; open space	manufacturing (ice coolers)	2019-08-20	25 yrs	2019-08-20	2044-08-19
Pacific Spotters Corporation	BLDG 7157, N7166; open space	helicopter MRO	2019-08-14	25 yrs	2019-08-14	2044-08-13
People's Air Cargo and Warehousing Company, Inc.	BLDG 7491; open space	custom-bonded warehouse	2017-10-23	10 yrs	2017-10-23	2027-10-22
Philippine Business Development Authority (PBDA)	BLDG 7120, 7122, 7123, 7126; open space	open space	2019-08-20	25 yrs	2019-08-20	2044-08-19
Polymer Link (Phils.), Inc.	BLDG 7256; open space	manufacturing (plastic compounds)	2016-04-22	25 yrs	2016-07-15	2041-07-14
RFV Clark Corporation	open space	re-fuelling station	2021-10-12	5 yrs	2021-09-18	2026-09-17
Recycling C., Inc.	BLDG 746; open space	recycling	2021-05-05	7 months extended	2022-05-01	2022-12-31
Sinyang-Mugs Corporation	open space	mixed-use	2021-03-25	25 yrs	2021-03-25	2046-03-24
Skymix Ready Concrete, Inc.	open space	batching plant	2020-11-20	5 yrs	2020-05-15	2025-05-14
Sonimetrix, Inc.	BLDG 7168; open space	manufacture of electrical audio transducer, related products and related	2022-03-30	2 yrs	2022-03-21	2024-03-20
UET BOX MFG. CORP.	BLDG 7107; open space	manufacture of container boxes, paper board and allied products	2020-12-15	2 yrs	2020-11-15	2022-11-14
UET International Corp.		manufacturing (clothing apparels, PPE)	2021-06-22	3 yrs	2021-06-10	2024-06-09
		manufacturing (PVC products)	2019-04-05	5 yrs	2019-04-05	2024-04-04
YILands Inc.	BLDG N7264; open space	BPO	2019-09-13	5 yrs	2019-09-10	2024-09-09
Yokohama Tire Philippines, Inc.	BLDG. N7025	storage/warehouse of tires	2022-06-28	2 yrs	2022-06-28	2024-06-27





12 December 2022

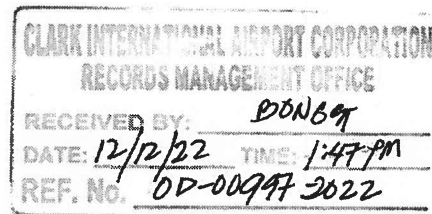
**MS. PATRICIA JENNY M. AFUANG**  
 Finance Manager  
**Genesis Transport Service, Inc.**  
 C.M. Recto Highway, Clark Civil Aviation Complex  
 Clark Freeport Zone  
 Pampanga



Management  
 System  
 ISO 9001:2015



www.tuv.com  
 ID 9105058005

**SUBJECT : NOTICE OF EXPIRATION**Dear **Ms. Afuang**:

This refers to the Lease Agreement with the Clark International Airport Corporation (CIAC) dated 31 May 2018, for the lease of an open space (approx. 3,112.00 sqm) located along C.M. Recto Highway, Clark Civil Aviation Complex, Clark Freeport Zone. Please be informed that said Lease Agreement will expire on 30 May 2023.

Should you be interested in renewing your Lease Agreement kindly formalize your intent to renew in order for us to conduct an evaluation of your status with the CIAC.

Non-submission of a letter of intent will be deemed disinterest on your part to renew your contract.

In order for CIAC to facilitate the necessary due diligence and conduct detailed evaluation of the renewal of your Reservation Agreement, kindly ensure the submission of the following documentary requirements:

1. Letter of Intent
2. Company profile and brochures
3. Board Resolution of duly authorized representative/signatory
4. Certified true copy of business registration (SEC papers, license to transact business in the Philippines, DTI registration, latest General Information Sheet issued by SEC)
5. Resume and copies of passports of stockholders and key management officers
6. Proof of financial capability (verifiable bank certification from universal bank, latest audited Financial Statement)
7. Pertinent licenses, franchises, permits, certifications, etc.
8. Other documents, as may be required or applicable

For your guidance and information, we have attached hereto the **CIAC Procedure on Application for Renewal of Direct Lease Agreement/Letter Agreement**. Please be advised that the standard processing time indicated therein shall only take effect if complete requirements have been submitted and contents of said documents have been verified to be complete, correct and in accordance with business standards.



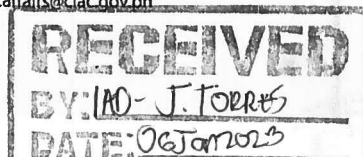
(+63) 45 599 - 2888 to 97



Corporate Office Building  
 Civil Aviation Complex  
 Clark Freeport Zone  
 Pampanga, Philippines 2023



www.ciac.gov.ph  
 publicaffairs@ciac.gov.ph



Our account officer, Mr. Tyronne Jeff Galvez, has been assigned to attend to your concerns accordingly. Should you have questions and clarifications, please feel free to contact our Marketing Department through telephone numbers 045 599 2888 local 211.

Thank you.

Very truly yours,



**J. ABELARDO R. PUNZALAN**  
Manager, Marketing Department



Management  
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ISO 9001:2015  
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ID: 6186058005



30 September 2022

**MS. JENNY ROSE DELA CRUZ**  
Purchasing Leader  
**Target Lighting Mftg. Corp.**  
Bldg. 02, 03, & 04 Lot 1, Berthaphil VIII Compound,  
Along SCTEX Spur Road, Clark Freeport Zone

CLARK INTERNATIONAL AIRPORT CORPORATION  
RECORDS MANAGEMENT OFFICE  
RECEIVED BY: BOBET  
DATE: 09/30/22 TIME: 2:10 PM  
REF. No. 00-00696-2022

**SUBJECT : NOTICE OF EXPIRATION**

**Dear Ms. Dela Cruz:**

This refers to your Reservation Agreement with the Clark International Airport Corporation (CIAC) dated 22 November 2021 for the temporary lease of a portion of Bldg. 7011 approx. 1,224.00 sqm located along Panday Pira Avenue Extension, Clark Civil Aviation Complex. Please be informed that said Reservation Agreement will expire on 25 December 2022.

Should you be interested in renewing your lease, kindly formalize your intent to enter into Lease Agreement in order for us to conduct an evaluation of your status with the CIAC.

Non-submission of a letter of intent will be deemed disinterest on your part to enter into Lease Agreement with CIAC.

In order for CIAC to facilitate the necessary due diligence and conduct detailed evaluation of your Lease Agreement, kindly ensure the submission of the following documentary requirements:

1. Letter of Intent
2. Company profile and brochures
3. Properly filled-up and notarized Project Evaluation Form (as attached)
4. Board Resolution of duly authorized representative/signatory
5. Certified true copy of business registration (SEC papers, license to transact business in the Philippines, DTI registration)
6. Resume and copies of passports of stockholders and key management officers
7. Latest audited Financial Statement
8. Pertinent licenses, franchises, permits, certifications, etc.
9. Proposed site development plan and location plan (with perspective drawings) and construction timetable/financial schedule, if applicable
10. Production process flow chart, if applicable (copy of systems / schematic diagram / basic network configurations), if applicable
11. Other documents, as may be required or applicable



(+63) 45 599 - 2888 to 97



Corporate Office Building  
Civil Aviation Complex  
Clark Freeport Zone  
Pampanga, Philippines 2023



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**RECEIVED**  
BY: LRD J. TORRES  
DATE: 02 Jan 2023



Our account officer, Ms. Erica Astra Jem Lagbao, has been assigned to attend to your concerns accordingly. Should you have questions and clarifications, please feel free to contact our Marketing Department through telephone numbers 045 599 2888 local 211.

Thank you.

Very truly yours,



**J. ABELARDO F. PUNZALAN**  
Manager, Marketing Department



10 November 2022



**MR. GOERAN SOELTER**

General Manager

Marriott [Renaissance Hotels International Corporation Limited (Philippine Branch)]

Clark Freeport Zone, Pampanga

**SUBJECT : NOTICE OF EXPIRATION**

Dear **Mr. Soelter**:

This refers to the Reservation Agreement with the Clark International Airport Corporation (CIAC) dated 21 February 2022 for the lease of Static billboard space measuring 40 feet x 20 feet located along Manuel A. Roxas Highway (near Friendship Gate), Clark Civil Aviation Complex. Please be informed that said Reservation Agreement will expire on 28 February 2023.

Should you be interested in renewing your Reservation Agreement kindly formalize your intent to renew in order for us to conduct an evaluation of your status with the CIAC.

Non-submission of a letter of intent will be deemed disinterest on your part to renew your contract.

In order for CIAC to facilitate the necessary due diligence and conduct detailed evaluation of the renewal of your Reservation Agreement, kindly ensure the submission of the following documentary requirements:

1. Letter of Intent
2. Company profile and brochures
3. Board Resolution of duly authorized representative/signatory
4. Certified true copy of business registration (SEC papers, license to transact business in the Philippines, DTI registration, latest General Information Sheet issued by SEC)
5. Resume and copies of passports of stockholders and key management officers
6. Proof of financial capability (verifiable bank certification from universal bank, latest audited Financial Statement)
7. Pertinent licenses, franchises, permits, certifications, etc.
8. Other documents, as may be required or applicable

For your guidance and information, we have attached hereto the **CIAC Procedure on Application for Renewal of Direct Lease Agreement/Letter Agreement**. Please be advised that the standard processing time indicated therein shall only take effect if complete requirements have been submitted and contents of said documents have been verified to be complete, correct and in accordance with business standards.

Our account officer, Ms. Jane I. Pineda, has been assigned to attend to your concerns accordingly. Should you have questions and clarifications, please feel free to contact our Marketing Department through telephone numbers 045 599 2888 local 211.



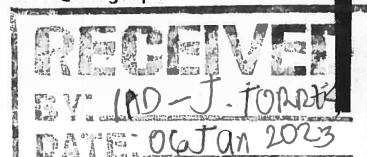
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Corporate Office Building  
Civil Aviation Complex  
Clark Freeport Zone  
Pampanga, Philippines 2023



[www.ciac.gov.ph](http://www.ciac.gov.ph)  
[publicaffairs@ciac.gov.ph](mailto:publicaffairs@ciac.gov.ph)



Thank you.

Very truly yours,

  
**J. ABELARDO F. PUNZALAN**  
Manager, Marketing Department



Management  
System  
ISO 9001:2015  
  
www.tuv.com  
ID: 840606005



**FOR : EDWARD Z. RIVERA**  
OIC- Assistant Manager, Accounting Dept.

**SUBJECT : ANNUAL INVENTORY REPORT OF PPE for CY 2022**

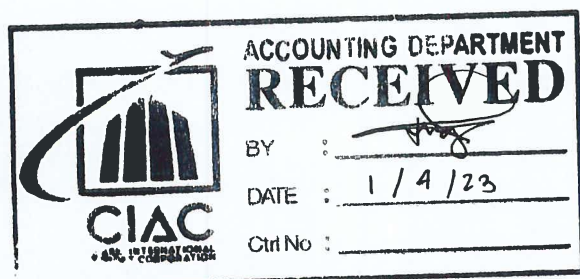
**FROM : PROPERTY AND TRANSPORTATION DEPT.**

**DATE : 04 JANUARY 2023**

We furnishing your office of the attached copy Annual Inventory Report of the Property, Plant and Equipment (PPE) of the Clark International Airport Corporation for CY 2022 for reference and reconciliation.

Thank you.

  
**ROBERT S. URBANO**  
Assistant Manager, PTD



1+(63) 45 599 - 2886 to 97



Corporate Office Building  
Civil Aviation Complex  
Clark Freeport Zone  
Pampanga, Philippines 2023



ciac.gov.ph  
publicaffairs@ciac.gov.ph



**TO : ROBERT S. URBANO**  
**Assistant Manager – Property Department**

**FROM : ACCOUNTING DEPARTMENT**

**SUBJECT : RECONCILIATION OF PPE AS AT DECEMBER 31, 2022**

**DATE : January 10, 2023**

We transmit the attached reconciliation report of the Property, Plant and Equipment in relation to the 2022 Physical Inventory Report submitted by your office on January 04, 2023.

In addition to the reconciling items attached (Annex A), please be informed that we also transferred P1,150,000.00 value of assets reflected in your report as semi-expendable properties (Annex B), as these still fall under the capitalization threshold of P50,000.00 per COA Circular 2022-004.

For your guidance and subsequent action.

Thank you.



**EDWARD Z. RIVERA**  
OIC-Assistant Manager  
Accounting Department

**CC: VP-NCP**





**CLARK INTERNATIONAL AIRPORT CORPORATION**

**COMPARISON OF FINANCIAL FIGURES OF PROPERTY & EQUIPMENT (MOVABLE ITEMS) PER ACD BOOKS AND PER PTD INVENTORY REPORT AS OF DECEMBER 31, 2022**

ACCOUNT CODE	ACCOUNT TITLE	A PER ACD BOOKS Dec 2022*	B PER PTD INVENTORY REPORT Dec 2022	C	TAB
				DIFFERENCE (A - B) Dec 2022	
1 06 05 020	Office Equipment	19,931,214.88	4,373,198.67	15,558,016.21	A
1 06 05 030	Information and Communication Technology Equipment	38,379,199.15	34,153,802.92	4,225,396.23	B
1 06 05 060 1	Airport Equipment	33,509,072.00	9,952,082.00	23,556,990.00	C
1 06 05 060 3	Airport Equipment – Navigational Aids	-	363,000.00	(363,000.00)	D
1 06 05 070 1	Communication Equipment	15,667,854.02	1,108,758.55	14,559,095.47	E
1 06 05 100	Military, Police and Security Equipment	748,727.57	7,003,140.00	(6,254,412.43)	F
1 06 05 110	Medical Equipment	248,000.00	-	248,000.00	G
1 06 05 130	Sports Equipment	50,000.00	50,000.00	-	
1 06 05 990	Other Machinery and Equipment	4,177,097.26	595,369.00	3,581,728.26	H
1 06 06 010	Motor Vehicles	31,440,124.67	31,935,619.00	(495,494.33)	I
1 06 07 010	Furniture and Fixtures	4,081,818.85	726,768.70	3,355,050.15	J
1 06 07 020	Books	281,790.77	231,183.59	50,607.18	K
1 06 05 070 2	Communication Equipment - Communication & Meteorological Equipment	3,017,424.85	-	3,017,424.85	L
1 06 05 090	Disaster Response and Rescue Equipment	1,390,800.00	-	1,390,800.00	M
	<b>TOTAL</b>	<b>152,923,124.02</b>	<b>90,492,922.43</b>	<b>62,430,201.59</b>	

\*unaudited

**D Total Assets as at 30 November 2022 4,381,031,523.68**

**Total % to total assets (C/D) 1.43%**

Property No.	DATE	RECONCILING ITEMS	A	B	C
			PER ACD BOOKS Dec 2022	PER PTD INVENTORY REPORT Dec 2022	DIFFERENCE (A - B)
		<b>Office Equipment</b>	<b>19,931,214.88</b>	<b>4,373,198.67</b>	<b>15,558,016.21</b>
		<b>Reconciling Items in ACD Books</b>			
					Cost
		<b>I Before Merge with CDC</b>			
	2/1/1997	Philips CCS 400 discussion system			495,500.33
	2/1/1997	Philips pro screen-projector			349,372.40
	Feb1998	U P S			255,272.73
	Feb1998	Data Converter			66,000.00
	Sept1998	Automatic Transfer Switch			54,545.46
	July1999	Inst. Of Area Networking Eqpt.			427,200.00
		<b>Sub-total - Items Before Merge with CDC</b>			<b>1,647,890.92</b>
		<b>II During Merge with CDC</b>			
	3/31/2003	Desktop computer generic-ASD,DMIA use			94,600.00
		<b>Sub-total - Items During Merge with CDC</b>			<b>94,600.00</b>
		<b>III During Demerge with CDC</b>			
	4/15/2004	1 unit Compaq Presario 2538			93,100.00
	7/31/2004	18 units desktop computers (lease to own)			1,259,680.86
	july 2006	Adobe PhotoShop CS2 Ver. 9 Single User FPP			52,100.00
	july 2006	Microsoft Visual Studio 2005 - Tools for the Microsoft (FPP)			55,000.00
	july 2006	1 unit Desktop Computer			72,700.00
	july 2006	1 unit Desktop Computer			68,990.00
	july 2006	Branded Notebook - Acer Travelmate			62,300.00
	july 2006	Branded Notebook - Acer Aspire			105,250.00
	jan 2007	1 unit laptop for OVP-BD (JV#06/12-048)			68,900.00
	march 2007	1 unit Desktop Computer - FD			70,300.00
	march 2007	Aircon unit for Control Tower Building			146,450.00
	june 2007	Aircon unit for EVP staff at EOB			117,000.00
	oct 2008	1 lot digital SLR camera & accessories for PAO			223,495.00
	Oct-09	1 set wall mounted aircon unit			51,349.05
	Jan-10	2 wall-mounted aircon for Data Room & COA office			102,000.00
11205	p09-PGS-Mar20	1 unit barcode printer for PPGS			80,000.00
	8/5/2010	1 unit card printer/ID maker for ASD use			124,923.21
	4/2011 PGS-2/13/12	2 sets supply of 2.5 HP, wall-mounted A/C unit with wireless remote control to match air-cooled condensing unit (Optacool Enterprises)			100,000.00
	5/29/2012	Supply and installation of 2 units 10TR floor mounted aircondition unit for PTB use			493,878.00
	12/18/2012	1 lot sound system requested by AED			70,000.00
	A/P Apr 2013 pd 5/3/13	1 lot supply & installation of ductless mini-split inverter units on BCDA building			281,995.00
		3 units 1.5TR split inverter for the 3 new offices			
		1 unit 2TR split inverter, Record Management Office			
		1 unit 2.5TR split inverter for the Pass Control & ID office			

	A/P Aug 2013 p09/20/13	1 unit supply of 2TR ceiling cassette split aircon at the new Corplan office		112,307.50
	JV#2015/05-027	8 units FCU's @80,080		640,640.00
	JV#2015/05-027	2 units ACCU's @209,000		418,000.00
	JV#2015/05-027	1 lot refrigerant piping		194,531.02
22753	A/PSep2015pd01/05/16	Supply, installation, testing & commissioning of various split & window inverter air conditioning units (RALGO Industries, Inc.)		8,462,513.70
	JV#2016/12-099	5-TR Air conditioning units (20 units @ P125,000.00) Reclass from Other Structures (Buildings) (Semi-Permanent Terminal Bldg)		2,500,000.00
	March 5, 2019	1 set 4.0 HP Daikin Ceiling Cassette ACU inverter w/ wireless remote control @ 141,285.28 less 126,360 per PTD		14,925.28
	March 5, 2019	1 set 4.0 HP Daikin Ceiling mounted ACU inverter w/ wireless remote control @146,518 less 131,040.00 per PTD		15,478.07
	March 5, 2019	1 set 4.0 HP Daikin Ceiling mounted ACU inverter w/ wireless remote control @146,518 less 131,040.00 per PTD		15,478.07
		<b>Sub-total - Items During Demerge with CDC</b>		<b>16,073,284.77</b>
		<b>Total Reconciling Items in ACD Books</b>		<b>17,815,775.69</b>
		<b>Reconciling Items in PTD Inventory Report</b>		
15152	23 Jul 13	DIGITAL LASER PHOTOCOPIER SN: A1UE121100054 A143WY1303164		138,392.86
15902	13 May 08	PLOTTER PRINTER HP DESIGN JET 4000		616,200.00
18193	27 Dec 13	2.0 HP AIRCON INVERTER KOLINS STANDARD SN: 10891306-11018		56,847.35
18194	27 Dec 13	2.0 HP AIRCON INVERTER KOLINS STANDARD SN: 10891306-11229		56,847.35
20898	15 Mar 14	2.5 TR SPLIT TYPE AIRCON INVERTER DAIKIN FTKS71GVMA SN: E003785		77,000.00
21614	15 Oct 17	3.0 TUNNER CEILING CASSET INVERTER AIRCON ETIV 36CC/M INT EVERESET		110,334.06
23305	25 Nov 14	4.0 HP CEILING MOUTED AIRCON INVERTER		100,383.36
23306	25 Nov 14	4.0HP CEILING CASSETTE SPLIT AC INVERTER TYPE		104,989.50
23307	25 Nov 14	4.0HP CEILING CASSETTE SPLIT AC INVERTER TYPE		104,989.50
23308	25 Nov 14	4.0HP CEILING CASSETTE SPLIT AC INVERTER TYPE		104,989.50
23309	25 Nov 14	2.0TR CEILING MOUNT SPLIT AC INVERTER TYPE		89,512.50
23310	25 Nov 14	2.0TR CEILING MOUNT SPLIT AC INVERTER TYPE		89,512.50
23329	25 Nov 14	3.0TR FLOOR MOUNT SPLIT AC INVERTER TYPE		92,977.50
23330	25 Nov 14	3.0TR FLOOR MOUNT SPLIT AC INVERTER TYPE		92,977.50
23331	25 Nov 14	3.0TR FLOOR MOUNT SPLIT AC INVERTER TYPE		92,977.50
23332	25 Nov 14	5.0TR FLOOR MOUNT SPLIT AC INVERTER TYPE		164,414.25
23333	25 Nov 14	5.0TR FLOOR MOUNT SPLIT AC INVERTER TYPE		164,414.25
		<b>Total Reconciling Items in PTD Inventory Report</b>		<b>2,257,759.48</b>
		<b>Difference accounted as follows:</b>		
		Total reconciling items in ACD Books	17,815,775.69	
		Total reconciling items in PTD Inventory Report	2,257,759.48	
		<b>DIFFERENCE</b>	<b>15,558,016.21</b>	
			-	



Property No.	DATE	RECONCILING ITEMS	A	B	C
			PER ACD BOOKS Dec 2022	PER PTD INVENTORY REPORT Dec 2022	DIFFERENCE (A - B)
		<b>Information and Communication Technology Equipment</b>	<b>38,379,199.15</b>	<b>34,153,802.92</b>	<b>4,225,396.23</b>
		<b>Reconciling Items in ACD Books</b>			
					Cost
		<b>During Demerge with CDC</b>			
		Supply and delivery of computer server, desktop computers, laptop computers and hardware peripherals, net of liquidated damages, disposed item			
	Apr 2009	semi expendable and unserviceable property			879,780.00
		1 HP DC7800 web server @ P75,145	75,145.00		
		5 Acer 4920 laptop @ P80,568	402,840.00		
		2 Viewsonic multimedia projector @ P50,760	101,520.00		
		1 HP DC7800 desktop computers @ P82,655	82,655.00		
		1 HP 1/8 ultrium 920G2 @ P217,620	217,620.00		
	5/4/2010	Supply and delivery of computers, laptops and hardware peripherals			568,266.00
		4 sets - HP Compaq CPU, HP20" LCD monitor with speaker, MS Office 2007 Professional, UPS with 1 year extended warranty @ P70,192 (5 sets less 2 PTD)	210,576.00		
		3 sets - HP Compaq CPU, Kingston DDR2 memory, LG bluray optical burner drive, HP20" LCD monitor with speaker, MS Office 2007 Professional, Video card, UPS with 1 year extended warranty and 2 HP Procure 2610 Switch @ P119,230	357,690.00		
	ap2010-PGS-Mar2011	Multi-media projector for MIS-CPD (Comclark)			89,000.00
	6/28/2011	1 unit desktop computer for COA use			54,100.00
	apOct2012-Nov.6,2012	1 lot data backup storage for CIAC Business Data (for CPD) (375,000.00 less 258,000.00 PTD)			117,000.00
	ap2013Prtpd3/11/14	Rehabilitation of data room (assigned office to MIS Dept.)			489,500.00
	ap2013Prtpd3/10/14	1 lot stackable switch hub for data network operation	460,000.00		308,400.00
	JV#19/12-042	Additional Properties turned over to BCDA/LIPAD 4 units stackable manage switch 4 units @37900	(151,600.00)		
	ap2013Procpl/24/14	Installation of fiber optic cabling of COB			420,000.00
	APNov14pd12/10/14	1 unit computer set (1 unit Acer Veriton-CPU, 1 unit Acer Monitor, 1 unit UPS)			64,500.00
18530	APDec14paid1/13/15	1 unit CISCO SG500-52 MP Gigabit Max Poe+ Managed Stackable Switch -48 ports @ P137,000.00			137,000.00
18532	APDec14paid1/13/15	1 unit CISCO SG500-52 MP Gigabit Max Poe+ Managed Stackable Switch -48 ports @ P137,000.00			137,000.00
	JV#2015/05-027	4 pcs Laptop TC4400, Microsoft WXP (Terminal1 Phase1) @ P50,050			200,200.00
	2/12/2016	Supply and Delivery of Data Storage Appliance, Software, Peripherals and other Accessories for CIAC (Zenshin Systems Corp.)			525,000.00
		3 units Projector - Infocus brand with 70x70 tripod and bag @55,000 (6 units less 3 PTD)	165,000.00		
		4 units Smart LED TV - LG 55" class (54.6" diagonal) 1080P w/ webos 2.0 @90,000 (2 F&F per PTD)	360,000.00		
	10/19/2017	Supply & installation of data grounding system (My intellects IT Business Solutions)			177,300.00
	A/POct2017pd11/07/17	Supply & installation of fiber network connection (My intellects IT Business Solutions)			412,880.00
		Note: 100% completed as of Nov. 22, 2017 per Certificate of Completion and Initial Acceptance attached on CV.			
		1 lot fiber optic cable backbone components	354,880.00		
		Engineering services	58,000.00		
	9/28/2018	Supply and delivery of IT Equipment & Software (ePLDT)			74,929.23
		1 unit Dell vostro laptop 14" 5471 @74,929.23(20 less 2 LIPAD less 17 PTD)	74,929.23		
	JV#20/06-024	Disposed item - 2 unit IBM server @ 234,450.00 each for June 2020			(468,700.00)
22787	JV#21/01-010	Dell Inspiron 14 Laptop Core i7 snJRF3763 with laptop bag			59,000.00
	CV#22-03-032	Video conference and sound system set up (923,836 less 262,662 and 334,301 per PTD)			326,873.00
	CV22-04-028	supply,delivery,installation & configuration of data loss prevention software			2,985,000.00
	CV#22-12-046	barcode printer and scanner			259,903.70
		<b>Total Reconciling Items in ACD Books</b>			<b>7,816,931.93</b>

		Reconciling Items in PTD Inventory Report			
			# of items	Unit Cost	Total Cost
16425	27 Feb 06	LAPTOP COMPUTER ACER ASPIRE 1690 SN: LXA650507260405C88EM01	1.00	105,250.00	105,250.00
16187	27 Mar 06	DESKTOP COMPUTER HP DX2000MT SN: SGH51606KT	1.00	54,750.00	54,750.00
10781	6 Aug 07	DESKTOP COMPUTER SN: SGH7250NWF	1.00	72,050.00	72,050.00
14209	6 Aug 07	DESKTOP COMPUTER HP SN: SGH7250NWD	1.00	72,050.00	72,050.00
18133	6 Aug 07	FIREWALL FORTIGATE 100 SN: FG100A3907505661	1.00	125,000.00	125,000.00
16147	28 Nov 08	DESKTOP COMPUTER HP DC7800 SN: SGH84502HB	1.00	71,280.00	71,280.00
18129	14 Dec 09	EMAIL APPLIANCE SOPHOS ES1000 SN: NNG0081100353	1.00	687,700.00	687,700.00
18157	20 Dec 13	MINI GBIC SFP TRANCEIVER (10 PCS)	10.00	7,740.00	77,400.00
20518	24 Jun 15	5 M LC FIBER CABLE (8 PCS)	8.00	11,900.00	95,200.00
20523	24 Jun 15	8 GB SFP + SW FIBER OPTIC TRANCEIVER 12 PCS	12.00	14,500.00	174,000.00
20524	24 Jun 15	CAT6 NETWORK SURGE PROTECTION MODULE (200 PCS) APC	200.00	3,200.00	640,000.00
20525	24 Jun 15	8 GB FIBER CHANNEL EXPANSION CARD (6 PCS) IBM QLOGIC BLADECENTER	6.00	46,300.00	277,800.00
20526	24 Jun 15	WINDOWS SERVER 2012 STANDARD (5 PCS)	5.00	48,800.00	244,000.00
20527	24 Jun 15	WINDOWS SERVVER 2012 DEVICE CAL (70 PCS)	70.00	2,880.00	201,600.00
20529	24 Jun 15	SQL SERVER 2014 DEVICE CAL (30 PCS)	30.00	11,250.00	337,500.00
21703	28 Sep 17	12V 6AH UPS BATTERY (30 PCS) ACCU-CELL POWER SN: 297447 TO 297477	30.00	7,933.33	238,000.00
23261	7 Dec 22	MOBILE COMPUTER ZEBRA TC26 SN: 22040523023111	1.00	58,977.85	58,977.85
23262	7 Dec 22	MOBILE COMPUTER ZEBRA TC26 SN: 22042523021498	1.00	58,977.85	58,977.85
		Total Reconciling Items in PTD Inventory Report			3,591,535.70
		Difference accounted as follows:			
		Total reconciling items in ACD Books		7,816,931.93	
		Total reconciling items in PTD Inventory Report		3,591,535.70	
		DIFFERENCE		4,225,396.23	
				-	

Property No.	DATE	RECONCILING ITEMS	A	B	C
			PER ACD BOOKS Dec 2022	PER PTD INVENTORY REPORT Dec 2022	DIFFERENCE (A - B)
		<b>Airport Equipment</b>	<b>33,509,072.00</b>	<b>9,952,082.00</b>	<b>23,556,990.00</b>
		<b>Reconciling Items in ACD Books</b>			
					Cost
		<b>I Before Merge with CDC</b>			
		<b>Sub-total - Items Before Merge with CDC</b>			-
		<b>II During Merge with CDC</b>			
		<b>Sub-total - Items During Merge with CDC</b>			-
		<b>III During Demerge with CDC</b>			
20648	APBkpgDec2015pd01/11/16	Seven (7) Diesel Engine Generator Setswith SCADA, Power/Control Cables, Auto Transfer and BypassSwitches, Contact Amount:29,529,000.00 (Seacom, Inc.)DR/SI date 3.23.16			29,529,000.00
		<b>Sub-total - Items During Demerge with CDC</b>			<b>29,529,000.00</b>
		<b>Total Reconciling Items in ACD Books</b>			<b>29,529,000.00</b>
		<b>Reconciling Items in PTD Inventory Report</b>			
19869	20 May 14	19" FLATSCREEN MONITOR SAMSUNG 4 SERIES LED TV			54,150.00
19876	12 Mar 14	32" FLATSCREEN MONITOR SAMSUNG 4003 SERIES LED TV UA32J4003AR			85,215.00
19877	12 Mar 14	32" FLATSCREEN MONITOR SAMSUNG 4003 SERIES LED TV UA32J4003AR			85,215.00
19881	12 Mar 14	32" FLATSCREEN MONITOR SAMSUNG 4003 SERIES LED TV UA32J4003AR			85,215.00
19882	12 Mar 14	32" FLATSCREEN MONITOR SAMSUNG 4003 SERIES LED TV UA32J4003AR			85,215.00
23345	11 Jan 16	CUMMINS DIESEL ENGINE GENERATOR, 270KVA, 240VAC, 3P, 60HZ, STAM			1,698,500.00
23346	11 Jan 16	CUMMINS DIESEL ENGINE GENERATOR, 270KVA, 240VAC, 3P, 60HZ, STAM			1,698,500.00
23347	11 Jan 16	CUMMINS DIESEL ENGINE GENERATOR, 130KVA, 240VAC, 3P, 60HZ, STAM			1,090,000.00
23348	11 Jan 16	CUMMINS DIESEL ENGINE GENERATOR, 130KVA, 240VAC, 3P, 60HZ, STAM			1,090,000.00
		<b>Total Reconciling Items in PTD Inventory Report</b>			<b>5,972,010.00</b>
		<b>Difference accounted as follows:</b>			
		Total reconciling items in ACD Books		29,529,000.00	
		Total reconciling items in PTD Inventory Report		5,972,010.00	
		<b>DIFFERENCE</b>		<b>23,556,990.00</b>	
				-	

Property No.	DATE	RECONCILING ITEMS	A	B	C
			PER ACD BOOKS Dec 2022	PER PTD INVENTORY REPORT Dec 2022	DIFFERENCE (A - B)
		Airport Equipment – Navigational Aids	-	363,000.00	(363,000.00)
		Reconciling Items in ACD Books			
					Cost
		During Demerge with CDC			
		Total Reconciling Items in ACD Books			-
		Reconciling Items in PTD Inventory Report			
14064	14 Nov 12	SIGNAL LIGHT GUN ATI 901 SN: 112-038			363,000.00
		Total Reconciling Items in PTD Inventory Report			363,000.00
		Difference accounted as follows:			
		Total reconciling items in ACD Books		-	
		Total reconciling items in PTD Inventory Report		363,000.00	
		DIFFERENCE		(363,000.00)	
				-	

Property No.	DATE	RECONCILING ITEMS	A	B	C
			PER ACD BOOKS Dec 2022	PER PTD INVENTORY REPORT Dec 2022	DIFFERENCE (A - B)
		<b>Communication Equipment</b>	<b>15,667,854.02</b>	<b>1,108,758.55</b>	<b>14,559,095.47</b>
		<b>Reconciling Items in ACD Books</b>			
					Cost
		<b>I During Merge with CDC</b>			
	11/30/2002	Handheld Radio, Motorola GP 308 - dmia			146,000.00
		<b>Sub-total - Items During Merge with CDC</b>			<b>146,000.00</b>
		<b>II During Demerge with CDC</b>			
	Mar 2006	Interface 1, GI201S - replacement of spareparts of transmitter at ATO			786,489.60
	Oct 2006 (A/P)	1 pc UHF amplifier VC231V & 1 pc VHF amplifier VV251V			598,183.20
	June 2007	UPS for back-up power system of UHF/VH transmitter			155,000.00
	Mar 2008	Next mobile units			227,410.77
	June 2008	Various spare parts for VHF transmitter SU251			963,072.00
		2 pcs 50 watts VHF amplifier @ 250,668.00	501,336.00		
		2 pcs VHF synthesizer @ 68,508.00	137,016.00		
		2 pcs modulator @ 74,844.00	149,688.00		
		2 pcs AC/DC power supply @ 87,516.00	175,032.00		
	Dec 2008	Spare parts for UHF/VHF communication system - tel.transfer to SITT SPA \$13,099.50			630,123.29
	May-09	Supply, installation and programming of UHF base radio transceiver			159,500.00
	May-09	Communication equipment for upgrading and replacement of AFTN to AMHS (total: P8,284,891)			8,229,267.00
		1 pc 19" rack mountable CISCO router 1841 network equipment	348,000.00		
		1 pc 19" rack mountable dlink layer 2 ethernet switch	54,075.00		
		1 pc 19" rack mountable APC smart UPS (15min back up time)	132,098.00		
		1 pc 19" rack for all components	136,138.00		
		1 pc 19" rack mountable CISCO router 1841	348,000.00		
		4 pcs lan extender @ P62,400	249,600.00		
		4 pcs PC based work station @ P127,463	509,852.00		
		2 pcs DF42 serial interface card for PC based work station @ P238,650	477,300.00		
		4 pcs CADAS ATS/AMHS client software license @ P198,148	792,592.00		
		2 pcs AFTN gateway software license @ P787,372	1,574,744.00		
		1 lot assembly testing and delivery	1,309,370.00		
		1 lot installation on site and training	1,281,436.00		
		1 lot quality assurance and project management services	1,016,062.00		
	5/8/2012	1 lot Emergency Crash Phone Network System for AOD use			322,500.00
	12/14/2012	1 lot supply, installation & upgrading of existing PABX system			345,043.18
	6/4/2014	Upgrading of existing PABX system 1 lot IP PBX Appliance Rack Mount System			150,000.00



	A/POct2015 paid 01/05/16	Upgrading, Supply, Delivery, Installation, Integration, Commissioning and Training of Ground to Ground (UHF/VHF) Radio Communication System, cost details, as follows: (GGG Enterprises)			1,846,507.14
		1 unit Motorola Digital Repeater XIR8200 @ 281,500.00	281,500.00		
		2 units Capacity Plus License @ 107,142.86	214,285.71		
		1 unit Tubonet Enterprise License	371,428.57		
		1 unit Additional License: IPSC and Cap Plus Repeater	92,857.14		
		1 lot Control Station - 4 radio units @ 57,142.86	228,571.43		
		1 unit Radio Server Set with Dell vostrols	79,857.14		
		1 unit Remote Dispatcher Unit Dell vostrols	78,007.14		
		1 unit Analog - Digital Interface	107,142.86		
		1 unit Installation of Equipment	107,142.86		
		1 unit System Integration, Design & Commissioning with Training	285,714.29		
		<b>Sub-total - Items During Demerge with CDC</b>			<b>14,413,096.18</b>
		<b>Total Reconciling Items in ACD Books</b>			<b>14,559,096.18</b>
		<b>Reconciling Items in PTD Inventory Report</b>			
		<b>Total Reconciling Items in PTD Inventory Report</b>			<b>-</b>
		<b>Difference accounted as follows:</b>			
		Total reconciling items in ACD Books		14,559,096.18	
		Total reconciling items in PTD Inventory Report		-	
		<b>DIFFERENCE</b>		<b>14,559,096.18</b>	
				(0.71)	

Property No.	DATE	RECONCILING ITEMS	A	B	C
			PER ACD BOOKS Dec 2022	PER PTD INVENTORY REPORT Dec 2022	DIFFERENCE (A - B)
		<b>Military, Police and Security Equipment</b>	<b>748,727.57</b>	<b>7,003,140.00</b>	<b>(6,254,412.43)</b>
		<b>Reconciling Items in ACD Books</b>			
					<b>Cost</b>
		<b>I Before Merge with CDC</b>			
	2/19/1996	Halon 150 lbs			56,000.00
	12/19/1996	voltage regulator			61,000.00
		<b>Sub-total - Items Before Merge with CDC</b>			<b>117,000.00</b>
		<b>II During Demerge with CDC</b>			
	11/5/2010	1 step wedge/test kit for ASIO			390,178.57
	APR18gg/Dec2015p001/1/8/16	Construction of automated access barrier at ASD (Kuvik Industries)			136,310.00
		<b>Sub-total - Items During Demerge with CDC</b>			<b>526,488.57</b>
		<b>Total Reconciling Items in ACD Books</b>			<b>643,488.57</b>
		<b>Reconciling Items in PTD Inventory Report</b>			
21705	8/28/2017	supply & delivery of CCTV			6,897,901.00
		<b>Total Reconciling Items in PTD Inventory Report</b>			<b>6,897,901.00</b>
		<b>Difference accounted as follows:</b>			
		Total reconciling items in ACD Books		643,488.57	
		Total reconciling items in PTD Inventory Report		6,897,901.00	
		<b>DIFFERENCE</b>		<b>(6,254,412.43)</b>	
				-	

Property No.	DATE	RECONCILING ITEMS	A	B	C
			PER ACD BOOKS Dec 2022	PER PTD INVENTORY REPORT Dec 2022	DIFFERENCE (A - B)
		Medical Equipment	248,000.00	-	248,000.00
		Reconciling Items in ACD Books			
					Cost
		During Demerge with CDC			
	6/6/2012	1 unit automated external defibrillator for ESD use			248,000.00
		Total Reconciling Items in ACD Books			248,000.00
		Reconciling Items in PTD Inventory Report			
		Total Reconciling Items in PTD Inventory Report			-
		Difference accounted as follows:			
		Total reconciling items in ACD Books		248,000.00	
		Total reconciling items in PTD Inventory Report		-	
		DIFFERENCE		248,000.00	
				-	



Property No.	DATE	RECONCILING ITEMS	A	B	C
			PER ACD BOOKS Dec 2022	PER PTD INVENTORY REPORT Dec 2022	DIFFERENCE (A - B)
		<b>Other Machinery and Equipment</b>	<b>4,177,097.26</b>	<b>595,369.00</b>	<b>3,581,728.26</b>
		<b>Reconciling Items in ACD Books</b>			
					Cost
		<b>I Before Merge with CDC</b>			
	4/1/1998	RPM Test Equipment			103,445.00
	7/1/1998	Fire Extinguisher			209,700.00
	9/1/1998	Automatic Transfer Switch			54,545.46
	3/1/1999	Wind Display			173,532.48
	4/1/1999	Y2K Upgrade Kit			112,922.40
	12/1/2000	AFFF Class A-B- Fire Extinguisher			130,800.00
		<b>Sub-total - Items Before Merge with CDC</b>			<b>784,945.34</b>
		<b>II During Merge with CDC</b>			
		<b>Sub-total - Items During Merge with CDC</b>			<b>-</b>
		<b>III During Demerge with CDC</b>			
	april 2007	Declogging machine, sewer drain for AED use			68,390.00
	a/p08-apr2009	Supply & installation of Bird Audio Control (WO222)			2,086,261.92
	October 9, 2017 DR Sept. 13, 2017	Hitrax electronics II for HS 9075 (X-ray machine) (Defense andProtection System Phils, Inc.			1,150,000.00
		<b>Sub-total - Items During Demerge with CDC</b>			<b>3,304,651.92</b>
		<b>Total Reconciling Items in ACD Books</b>			<b>4,089,597.26</b>
		<b>Reconciling Items in PTD Inventory Report</b>			
10704	24 Oct 08	Bird X Goosebuster, Goose Control Repeller			71,354.50
10705	24 Oct 08	Mega Blaster Pro Sonic Bird Repleller, with 20 speakers, tower dims			221,574.50
17527	30 Mar 11	40 FOOTER VAN (BARE)			214,940.00
		<b>Total Reconciling Items in PTD Inventory Report</b>			<b>507,869.00</b>
		<b>Difference accounted as follows:</b>			
		Total reconciling items in ACD Books		4,089,597.26	
		Total reconciling items in PTD Inventory Report		507,869.00	
		<b>DIFFERENCE</b>		<b>3,581,728.26</b>	
				-	

Property No.	DATE	RECONCILING ITEMS	A	B	C
			PER ACD BOOKS Dec 2022	PER PTD INVENTORY REPORT Dec 2022	DIFFERENCE (A - B)
		<b>Motor Vehicles</b>	<b>31,440,124.67</b>	<b>31,935,619.00</b>	<b>(495,494.33)</b>
		<b>Reconciling Items in ACD Books</b>			
					Cost
		<b>I Before Merge with CDC</b>			
	1995	Toyota Corolla			206,363.60
	6/25/1996	4 units mz 251 motorcycle			312,000.00
	2001	Vehicles (SYD) (Mar-Aug depr'n)			1,477,642.07
		<b>Sub-total - Items Before Merge with CDC</b>			<b>1,996,005.67</b>
		<b>II During Demerge with CDC</b>			
	2015	2 units Brand New Police Type Kawasaki Motorcycles for ASPD (KService Trade, Inc.)			646,000.00
		<b>Sub-total - Items During Demerge with CDC</b>			<b>646,000.00</b>
		<b>Total Reconciling Items in ACD Books</b>			<b>2,642,005.67</b>
		<b>Reconciling Items in PTD Inventory Report</b>			
	10/17/2017	Nissan NP 300 Navara			977,678.58
	9/28/2017	Toyota Hilux 2.4L			854,464.28
	9/13/2018	Pick-up Hilux 2.8L			1,305,357.14
		<b>Total Reconciling Items in PTD Inventory Report</b>			<b>3,137,500.00</b>
		<b>Difference accounted as follows:</b>			
		Total reconciling items in ACD Books		2,642,005.67	
		Total reconciling items in PTD Inventory Report		3,137,500.00	
		<b>DIFFERENCE</b>		<b>(495,494.33)</b>	
				(0.00)	

Property No.	DATE	RECONCILING ITEMS	A	B	C
			PER ACD BOOKS Dec 2022	PER PTD INVENTORY REPORT Dec 2022	DIFFERENCE (A - B)
		<b>Furniture and Fixtures</b>	<b>4,081,818.85</b>	<b>726,768.70</b>	<b>3,355,050.15</b>
		<b>Reconciling Items in ACD Books</b>			
					<b>Total Cost</b>
		<b>I Before Merge with CDC</b>			
	6/27/1996	Carpets			88,000.00
	8/28/1996	tables and chairs			163,000.00
	8/28/1996	luggage caddy			70,000.00
	8/31/1996	lateral files			191,250.00
	12/12/1996	furnishings-base			297,958.08
	Dec1996	CDC billings			263,060.28
	3/7/1997	tables and chairs			139,208.60
	1998	Paintings			142,500.00
	Apr1998	Conference Table			69,100.00
	July1999	Living Room Set			272,000.00
	July1999	Bedroom set-I			176,000.00
	July1999	Bedroom set-II			208,000.00
	July1999	Dining Room set			128,000.00
	July1999	Breakfast Nook			96,000.00
	July1999	Venetian Blinds			80,000.00
		<b>Sub-total - Items Before Merge with CDC</b>			<b>2,384,076.96</b>
		<b>II During Demerge with CDC</b>			
	june 2006	1 lot labor & materials on the installation of partitions & counters @ PTB			222,663.60
	may 2007	2 units AC floor mounted for CIAC canteen @ 121,250.00			242,500.00
	may 2007	8 check-in counters (Smart Com. ad space rental effective April 2007) @ 85,726.20			685,809.60
		<b>Sub-total - Items During Demerge with CDC</b>			<b>1,150,973.20</b>
		<b>Total Reconciling Items in ACD Books</b>			<b>3,535,050.16</b>
		<b>Reconciling Items in PTD Inventory Report</b>			
			<u># of items</u>	<u>Unit Cost</u>	<u>Total Cost</u>
	6/24/2015	LG 55" Smart TV LED 55LF6300 (ICT per ACD)	2	90,000.00	180,000.00
		<b>Total Reconciling Items in PTD Inventory Report</b>			<b>180,000.00</b>
		<b>Difference accounted as follows:</b>			
		Total reconciling items in ACD Books		3,535,050.16	
		Total reconciling items in PTD Inventory Report		180,000.00	
		<b>DIFFERENCE</b>		<b>3,355,050.16</b>	
				(0.01)	

Property No.	DATE	RECONCILING ITEMS	A	B	C
			PER ACD BOOKS Dec 2022	PER PTD INVENTORY REPORT Dec 2022	DIFFERENCE (A - B)
		Communication Equipment - Communication & Meteorological Equipm	3,017,424.85	-	3,017,424.85
		Reconciling Items in ACD Books			
					Cost
		I Before Merge with CDC			
	11/19/1995	Portable radios/USF			1,066,476.72
	Aug 1998	UPS for UHF & VHF Transmitter			203,680.00
	Mar 1999	Power Supply			76,477.20
	Aug 1999	GI 201 S interface			162,909.75
	Aug 1999	Clock Master unit			52,007.37
		Sub-total - Items Before Merge with CDC			1,561,551.04
		II During Merge with CDC			
	11/30/2003	PABX corrective maintenance & parts CV# 03/11-70			58,673.81
		Sub-total - Items During Merge with CDC			58,673.81
		III During Demerge with CDC			
	April 2008	Various meteorological spare parts			947,200.00
		1 pc Vaisala #0067WA WATII Control Component Board		222,000.00	
		1 pc Vaisala #LPTII Transient protection board		162,800.00	
		1 pc Vaisala #HMP45D Humidity & Temperature probe		109,150.00	
		1 pc Vaisala #CT2614 Window Conditioner Blower 230VAC		123,950.00	
		2 pcs Vaisala #16608 Nokia DS2856.5 Baseband tabletop modem @ 164,650.00		329,300.00	
	12/14/2012	1 lot supply & installation of multi-sensor weather station			450,000.00
		Sub-total - Items During Demerge with CDC			1,397,200.00
		Total Reconciling Items in ACD Books			3,017,424.85
					0.00

Property No.	DATE	RECONCILING ITEMS	A	B	C
			PER ACD BOOKS Dec 2022	PER PTD INVENTORY REPORT Dec 2022	DIFFERENCE (A - B)
		Disaster Response and Rescue Equipment	1,390,800.00	-	1,390,800.00
		Reconciling Items in ACD Books			
					Cost
		I Before Merge with CDC			
	1997	coat			1,320,000.00
		Sub-total - Items Before Merge with CDC			1,320,000.00
		II During Demerge with CDC			
21928	10/26/2017	Precision foam test kit (chem guard) for ESD (LSG Industrial & Office Products Inc.)			70,800.00
		Sub-total - Items During Demerge with CDC			70,800.00
		Total Reconciling Items in ACD Books			1,390,800.00
					0.00

NO.	DESCRIPTION	EMPLOYEE	PROPERTY NO.	ITEM LOCATION	UNIT VALUE	DATE ACQUIRED	ITEM CONDITION	ACCOUNT
2415	DESKTOP COMPUTER DELL OPTIPLES 7050 MINI TOWER CTO SN: I106MP2	Coyes, Josephine Soliman	22261	EMD MGR RM	50,000.00	23 May 18	GOOD CONDITION	INFORMATION AND COMMUNICATION TECHNOLOGY
2416	DESKTOP COMPUTER DELL OPTIPLES 7050 MINI TOWER CTO SN: I106MP2	Yambao, Marvin Reyes	22262	ACD STAFF AREA	50,000.00	23 May 18	GOOD CONDITION	INFORMATION AND COMMUNICATION TECHNOLOGY
2417	DESKTOP COMPUTER DELL OPTIPLES 7050 MINI TOWER CTO SN: I106MP2	Naequil, Reynante Santos	22263	DIR LOUNGE	50,000.00	23 May 18	GOOD CONDITION	INFORMATION AND COMMUNICATION TECHNOLOGY
2418	DESKTOP COMPUTER DELL OPTIPLES 7050 MINI TOWER CTO SN: I106MP2	Alonuevo, Allan Lim	22264	MIS STAFF AREA	50,000.00	23 May 18	GOOD CONDITION	INFORMATION AND COMMUNICATION TECHNOLOGY
2419	DESKTOP COMPUTER DELL OPTIPLES 7050 MINI TOWER CTO SN: I106MP2	Naequil, Reynante Santos	22265	SD STAFF RM	50,000.00	23 May 18	GOOD CONDITION	INFORMATION AND COMMUNICATION TECHNOLOGY
2420	DESKTOP COMPUTER DELL OPTIPLES 7050 MINI TOWER CTO SN: I106MP2	Dione, Michelle De Jesus	22266	PRD STAFF RM	50,000.00	23 May 18	GOOD CONDITION	INFORMATION AND COMMUNICATION TECHNOLOGY
2421	DESKTOP COMPUTER DELL OPTIPLES 7050 MINI TOWER CTO SN: I106MP2	Alonuevo, Allan Lim	22267	MIS STAFF AREA	50,000.00	23 May 18	GOOD CONDITION	INFORMATION AND COMMUNICATION TECHNOLOGY
2422	DESKTOP COMPUTER DELL OPTIPLES 7050 MINI TOWER CTO SN: I106MP2	Pamintuan, Antonio III Ocampo	22268	EMD MGR RM	50,000.00	23 May 18	GOOD CONDITION	INFORMATION AND COMMUNICATION TECHNOLOGY
2423	DESKTOP COMPUTER DELL OPTIPLES 7050 MINI TOWER CTO SN: I106MP2	Alonuevo, Allan Lim	22269	MIS STAFF AREA	50,000.00	23 May 18	GOOD CONDITION	INFORMATION AND COMMUNICATION TECHNOLOGY
2424	DESKTOP COMPUTER DELL OPTIPLES 7050 MINI TOWER CTO SN: I106MP2	Naequil, Reynante Santos	22270	SD MGR RM	50,000.00	23 May 18	GOOD CONDITION	INFORMATION AND COMMUNICATION TECHNOLOGY
2425	DESKTOP COMPUTER DELL OPTIPLES 7050 MINI TOWER CTO SN: I106MP2	Bondoc, Carina Daguman	22271	EMD MGR RM	50,000.00	23 May 18	GOOD CONDITION	INFORMATION AND COMMUNICATION TECHNOLOGY
2426	DESKTOP COMPUTER DELL OPTIPLES 7050 MINI TOWER CTO SN: I106MP2	Bernardo, Rhoda	22272	TRD STAFF AREA	50,000.00	23 May 18	GOOD CONDITION	INFORMATION AND COMMUNICATION TECHNOLOGY
2427	DESKTOP COMPUTER DELL OPTIPLES 7050 MINI TOWER CTO SN: I106MP2	Hallit, Escalona Ventura	22274	MKTG STAFF AREA	50,000.00	23 May 18	GOOD CONDITION	INFORMATION AND COMMUNICATION TECHNOLOGY
2428	DESKTOP COMPUTER DELL OPTIPLES 7050 MINI TOWER CTO SN: I106MP2	Corporate, Account	22275	HRD MGR RM	50,000.00	23 May 18	GOOD CONDITION	INFORMATION AND COMMUNICATION TECHNOLOGY
2429	DESKTOP COMPUTER DELL OPTIPLES 7050 MINI TOWER CTO SN: I106MP2	Jugal, Krizane C.	22276	CLINIC STAFF RM	50,000.00	23 May 18	GOOD CONDITION	INFORMATION AND COMMUNICATION TECHNOLOGY
2430	DESKTOP COMPUTER DELL OPTIPLES 7050 MINI TOWER CTO SN: I106MP2	Prunero, Federico Jr. Espajo	22277	SCD MGR RM	50,000.00	23 May 18	GOOD CONDITION	INFORMATION AND COMMUNICATION TECHNOLOGY
2431	DESKTOP COMPUTER DELL OPTIPLES 7050 MINI TOWER CTO SN: I106MP2	Tordena, Mara Cassandra D.	22278	HRD STAFF AREA	50,000.00	23 May 18	GOOD CONDITION	INFORMATION AND COMMUNICATION TECHNOLOGY
2432	DESKTOP COMPUTER DELL OPTIPLES 7050 MINI TOWER CTO SN: I106MP2	Alonuevo, Allan Lim	22279	MIS STAFF AREA	50,000.00	23 May 18	GOOD CONDITION	INFORMATION AND COMMUNICATION TECHNOLOGY
2433	DESKTOP COMPUTER DELL OPTIPLES 7050 MINI TOWER CTO SN: I106MP2	Alonuevo, Allan Lim	22280	CCO MGR AREA	50,000.00	23 May 18	GOOD CONDITION	INFORMATION AND COMMUNICATION TECHNOLOGY
2434	DESKTOP COMPUTER DELL OPTIPLES 7050 MINI TOWER CTO SN: I106MP2	Aquino, Doreen Franco	22283	ACD STAFF AREA	50,000.00	23 May 18	GOOD CONDITION	INFORMATION AND COMMUNICATION TECHNOLOGY
2435	DESKTOP COMPUTER DELL OPTIPLES 7050 MINI TOWER CTO SN: I106MP2	De Mesa, Chino Zapanta	22284	SD STAFF RM	50,000.00	23 May 18	GOOD CONDITION	INFORMATION AND COMMUNICATION TECHNOLOGY
2436	DESKTOP COMPUTER DELL OPTIPLES 7050 MINI TOWER CTO SN: I106MP2	Quizon, Daria M	22285	LSG STAFF AREA	50,000.00	23 May 18	GOOD CONDITION	INFORMATION AND COMMUNICATION TECHNOLOGY
3261	INNER THIGH MACHINE	Corporate, Account	13545	WH SD	50,000.00	9 Dec 08	GOOD CONDITION	SPORTS EQUIPMENT

**CLARK INTERNATIONAL AIRPORT CORPORATION**

Summary of Property and Equipment and Depreciation

For the month of December 2022

Account Code	Account Name	Cost	Depr'n December	Accum. Depr'n as of 12/31/2022	Net Book Value as of 12/31/2022
<b>Machinery and Equipment</b>					
1 06 05 020	Office Equipment	19,931,214.88	8,901.16	17,902,541.75	2,028,673.13
1 06 05 030	Information and Communication Technology Equipment	38,379,199.15	428,287.65	26,330,235.31	12,048,963.84
1 06 05 060 1	Airport Equipment	33,509,072.00	238,728.75	20,722,126.05	12,786,945.95
1 06 05 060 2	Airport Equipment-Navigational Aids	-	-	-	-
1 06 05 070 1	Communication Equipment	15,667,854.73	27,988.57	13,192,712.15	2,475,142.58
1 06 05 070 2	Communication Equipment-Com.& Meteorological Equipmen	3,017,424.85	3,375.00	2,871,832.47	145,592.38
1 06 05 090	Disaster Response and Rescue Equipment	1,390,800.00	531.00	1,350,266.00	40,534.00
1 06 05 100	Military, Police and Security Equipment	748,727.57	1,811.62	622,238.60	126,488.97
1 06 05 110	Medical Equipment	248,000.00	-	223,200.00	24,800.00
1 06 05 130	Sports Equipment	50,000.00	-	45,000.00	5,000.00
1 06 05 990	Other Machinery and Equipment	4,177,097.26	9,281.25	3,325,251.07	851,846.19
<b>Transportation Equipment</b>					
1 06 06 010	Motor Vehicles	31,440,124.67	67,992.86	23,514,318.91	7,925,805.76
<b>Furniture, Fixtures and Books</b>					
1 06 07 010	Furniture and Fixtures	4,081,818.86	2,386.42	3,758,985.51	322,833.35
1 06 07 020	Books	281,790.77	2,247.54	251,364.15	30,426.62
<b>TOTAL</b>		<b>152,923,124.74</b>	<b>791,531.81</b>	<b>114,110,071.96</b>	<b>38,813,052.78</b>



CLARK INTERNATIONAL AIRPORT CORPORATION  
Depreciation Monitoring Sheet (Machinery and Equipment)  
CY2022

Property No.	Description	Acquisition/ DR / SI Date	Acquisition Cost	Salvage Value	Net to be divided based on EUL	EUL	Depreciation Per Month	Depr'n December	Accum. Depr'n as of 12/31/2022	Net Book Value as of 12/31/2022	2022 Year to date
				Based on Acquisition Cost							Depreciation
RCA - 1 06 05 020 - Office Equipment											
11205	1 unit barcode printer for PPGS	a/p09-PGS-Mar2010	80,000.00	8,000.00	72,000.00	60	1,200.00	-	72,000.00	8,000.00	-
11204	1 unit barcode scanner, mobile for PPGS	a/p09-PGS-Mar2010	78,000.00	7,800.00	70,200.00	60	1,170.00	-	70,200.00	7,800.00	-
11233	1 unit digital copier machine for company use - PPGS	Apr-10	171,000.00	17,100.00	153,900.00	60	2,565.00	-	153,900.00	17,100.00	-
14062	1 data cabinet (panduit S722C122B) @ 155,000.00	16/11/2012	155,000.00	15,500.00	139,500.00	60	15,500.00	-	139,500.00	15,500.00	-
14063	1 data cabinet (panduit S722C122B) @ 155,000.00	16/11/2012	155,000.00	15,500.00	139,500.00	60	15,500.00	-	139,500.00	15,500.00	-
12977	1 pc Total Station Instrument (Terminal1 Phase1)	JV#2015/05-027	275,000.00	27,500.00	196,968.75	11	17,906.25	-	247,500.00	27,500.00	-
12974	1 pc Handheld GPS Transit (Terminal1 Phase1)	JV#2015/05-027	275,000.00	27,500.00	196,968.75	11	17,906.25	-	247,500.00	27,500.00	-
22753	Supply, installation, testing & commissioning of various split & window inverter air conditioning units (RALGO Industries,Inc.)	A/PSept2015pd01/05/16	8,462,513.70	846,251.37	7,616,262.33	60	126,937.71	-	7,616,262.33	846,251.37	-
20716	1 unit A3 Scanner for MISD (Macrologic Diversified Tech.Inc.)	APDec2015pd01/20/16	73,000.00	7,300.00	65,700.00	60	1,095.00	-	65,700.00	7,300.00	-
21590	1 22.3 MP DSLR Camera (Canon EOS 5D Mark III)	DR Sept. 15, 2017	145,645.00	14,564.50	131,080.50	60	2,184.68	-	131,080.50	14,564.50	19,662.08
21591	1 70-200mm F/4L IS USM Lens (Canon)	DR Sept. 15, 2017	70,712.00	7,071.20	63,640.80	60	1,060.68	-	63,640.80	7,071.20	9,546.12
22701	1 set 4.0 HP Daikin Ceiling Cassette ACU inverter w/ wireless remote control @ 126,360	March 5, 2019	141,285.28	14,128.53	127,156.76	60	2,119.28	2,119.28	95,367.57	45,917.72	25,431.35
22702	1 set 4.0 HP Daikin Ceiling mounted ACU inverter w/ wireless remote control @131,040.00	March 5, 2019	146,518.07	14,651.81	131,866.27	60	2,197.77	2,197.77	98,899.70	47,618.37	26,373.25
22703	1 set 4.0 HP Daikin Ceiling mounted ACU inverter w/ wireless remote control @131,040.00	March 5, 2019	146,518.07	14,651.81	131,866.27	60	2,197.77	2,197.77	98,899.70	47,618.37	26,373.25
22828	DLSR camera (PO 19116)	19/07/2021	159,089.00	15,908.90	143,180.10	60	2,386.34	2,386.34	40,567.70	118,521.31	28,636.02
REC	1 PHILIPS CCS 400 DISCUSSION SYSTEM	01/02/1997	495,500.33	1.00	495,499.33	60	8,258.32	-	495,499.33	1.00	-
REC	1 PHILIPS PRO SCREEN-PROJECTOR	01/02/1997	349,372.40	1.00	349,371.40	60	5,822.86	-	349,371.40	1.00	-
REC	1 U P S	1998	255,272.73	1.00	255,271.73	36	7,090.88	-	255,271.73	1.00	-
REC	1 Data Converter	1998	66,000.00	1.00	65,999.00	36	1,833.31	-	65,999.00	1.00	-
REC	1 Automatic Transfer Switch	Sept 1998	54,545.46	1.00	54,544.46	36	1,515.12	-	54,544.46	1.00	-
REC	1 Inst.. Of Area Networking Eqpt.	July 1999	427,200.00	1.00	427,199.00	36	11,866.64	-	427,199.00	1.00	-
REC	Desktop computer generic-ASD,DMIA use	3.31.03	94,600.00	9,460.00	85,140.00	36	2,233.61	-	85,140.00	9,460.00	-
REC	1 unit Compaq Presario 2538	april 15, 2004	93,100.00	9,310.00	83,790.00	60	1,396.50	-	83,790.00	9,310.00	-
REC	18 units desktop computers (lease to own)	july 31, 2004	1,259,680.86	125,968.09	1,133,712.77	60	18,895.21	-	1,133,712.76	125,968.10	-
REC	Adobe PhotoShop CS2 Ver. 9 Single User FPP	july 2006	52,100.00	5,210.00	46,890.00	60	781.50	-	46,890.00	5,210.00	-
REC	Microsoft Visual Studio 2005 - Tools for the Microsoft (FPP)	july 2006	55,000.00	5,500.00	49,500.00	60	825.00	-	49,500.00	5,500.00	-
REC	1 unit Desktop Computer	july 2006	72,700.00	7,270.00	65,430.00	60	1,090.50	-	65,430.00	7,270.00	-
REC	1 unit Desktop Computer	july 2006	68,990.00	6,899.00	62,091.00	60	1,034.85	-	62,091.00	6,899.00	-
REC	Branded Notebook - Acer Travelmate	july 2006	62,300.00	6,230.00	56,070.00	60	934.50	-	56,070.00	6,230.00	-
REC	Branded Notebook - Acer Aspire	july 2006	105,250.00	10,525.00	94,725.00	60	1,578.75	-	94,725.00	10,525.00	-
REC	1 unit laptop for OVP-BD (JV#06/12-048)	jan 2007	68,900.00	6,890.00	62,010.00	60	1,033.50	-	62,010.00	6,890.00	-
REC	1 unit Desktop Computer - FD	march 2007	70,300.00	7,030.00	63,270.00	60	1,054.50	-	63,270.00	7,030.00	-
REC	Aircon unit for Control Tower Building	march 2007	146,450.00	14,645.00	131,805.00	60	2,196.75	-	131,805.00	14,645.00	-
REC	Aircon unit for EVP staff at EOB	june 2007	117,000.00	11,700.00	105,300.00	60	1,755.00	-	105,300.00	11,700.00	-
REC	1 lot digital SLR camera & accessories for PAO	oct 2008	223,495.00	22,349.50	201,145.50	60	3,352.43	-	201,145.50	22,349.50	-
REC	1 set wall mounted aircon unit	Oct-09	51,349.05	5,134.91	46,214.15	60	770.24	-	46,214.15	5,134.91	-
REC	2 wall-mounted aircon for Data Room & COA office	Jan-10	102,000.00	10,200.00	91,800.00	60	1,530.00	-	91,800.00	10,200.00	-
REC	1 unit card printer/ID maker for ASD use	05/08/2010	124,923.21	12,492.32	112,430.89	60	1,873.85	-	112,430.89	12,492.32	-
REC	2 sets supply of 2.5 HP, wall-mounted A/C unit with wireless remote control to match air-cooled condensing unit (Optacool Enterprises)	a/p2011PGS-2/13/12	100,000.00	10,000.00	90,000.00	60	1,500.00	-	90,000.00	10,000.00	-
REC	Supply and installation of 2 units 10TR floor mounted aircondition unit for PTB use	29/05/2012	493,878.00	49,387.80	444,490.20	60	7,408.17	-	444,490.20	49,387.80	-
14570	EPSON INTERACTIVE PROJECTOR EB-475Wi sn: QUJF280022L	14/11/2012	77,553.19	7,755.32	69,797.87	60	1,163.30	-	69,797.87	7,755.32	-
REC	1 lot sound system requested by AED	18/12/2012	70,000.00	7,000.00	63,000.00	60	1,050.00	-	63,000.00	7,000.00	-
14593	1 lot digital camera for CCO documentation use	10/04/2013	92,000.00	9,200.00	82,800.00	60	1,380.00	-	82,800.00	9,200.00	-
REC	1 lot supply & installation of ductless mini-split inverter units on BCDA building	A/PApr2013 pd 5/3/13	281,995.00	28,199.50	253,795.50	60	4,229.93	-	253,795.50	28,199.50	-
REC	3 units 1.5TR split inverter for the 3 new offices	A/PApr2013 pd 5/3/13						-			-



CLARK INTERNATIONAL AIRPORT CORPORATION  
Depreciation Monitoring Sheet (Machinery and Equipment)  
CY2022

Property No.	Description	Acquisition/ DR / SI Date	Acquisition Cost	Salvage Value Based on Acquisition Cost	Net to be divided based on EUL	EUL	Depreciation Per Month	Depr'n December	Accum. Depr'n as of 12/31/2022	Net Book Value as of 12/31/2022	2022 Year to date Depreciation
REC	1 unit 2TR split inverter,Record Management Office	A/PApr2013 pd 5/3/13						-			-
REC	1 unit 2.5TR split inverter for the Pass Control & ID office	A/PApr2013 pd 5/3/13						-			-
REC	1 unit supply of 2TR ceiling cassette split aircon at the new Corplan office	A/PAug2013pd9/20/13	112,307.50	11,230.75	101,076.75	60	1,684.61	-	101,076.75	11,230.75	-
REC	8 units FCU's @80,080	JV#2015/05-027	640,640.00	64,064.00	458,858.40	11	41,714.40	-	576,576.00	64,064.00	-
REC	2 units ACCU's @209,000	JV#2015/05-027	418,000.00	41,800.00	299,392.50	11	27,217.50	-	376,200.00	41,800.00	-
REC	1 lot refrigerant piping	JV#2015/05-027	194,531.02	19,453.10	139,332.84	11	12,666.62	-	175,077.92	19,453.10	-
REC	5-TR Air conditioning units (20 units @ P125,000.00) Reclass from Other Structures (Buildings) (Semi-Permanent Terminal Bldg)	JV#2016/12-099	2,500,000.00	250,000.00	2,250,000.00	60	37,500.00	-	2,250,000.00	250,000.00	-
	1 unit brand new digital laser photocopier with built-in printer for Records Management Office	A/PAug2013pd9/9/13	138,392.86	13,839.29	124,553.57	60	2,075.89	-	-	-	-
	Disposed 1 printer sold to R&B Junkshop Nov 2021	JV#21/12-093	(138,392.86)	(13,839.29)	(124,553.57)	60	(2,075.89)	-	-	-	-
	1 unit 2.0hp split type AC for ASD	ap13Prctsgpd2/24/14	58,800.00	5,880.00	52,920.00	60	882.00	-	-	-	-
	Disposed 1 unit 2.0hp split type AC for ASD sold to R&B Junkshop Nov 2021	JV#21/12-093	(58,800.00)	(5,880.00)	(52,920.00)	60	(882.00)	-	-	-	-
11232	1 unit digital copier machine for company use	Jan-09	180,000.00	18,000.00	162,000.00	60	2,700.00	-	162,000.00	18,000.00	-
	Unserviceable per PTD inventory Dec 2022	31/12/2022	(180,000.00)	(18,000.00)	(162,000.00)		(2,700.00)	-	(162,000.00)	(18,000.00)	-
16473	1 unit sharp digital copier for CIAC use	23/12/2013	140,000.00	14,000.00	126,000.00	60	2,100.00	-	126,000.00	14,000.00	-
	Unserviceable per PTD inventory Dec 2022	31/12/2022	(140,000.00)	(14,000.00)	(126,000.00)		(2,100.00)	-	(126,000.00)	(14,000.00)	-
<b>Subtotal - Office Equipment</b>			<b>19,931,214.88</b>	<b>1,828,338.40</b>	<b>17,771,543.81</b>		<b>428,165.06</b>	<b>8,901.16</b>	<b>17,902,541.75</b>	<b>2,028,673.13</b>	<b>136,022.07</b>

CLARK INTERNATIONAL AIRPORT CORPORATION  
Depreciation Monitoring Sheet (Machinery and Equipment)  
CY2022

Property No.	Description	Acquisition/ DR / SI Date	Acquisition Cost	Salvage Value Based on Acquisition Cost	Net to be divided based on EUL	EUL	Depreciation Per Month	Depr'n December	Accum. Depr'n as of 12/31/2022	Net Book Value as of 12/31/2022	2022 Year to date Depreciation
<b><u>RCA: 1 06 05 030 Information and Communication Technology Equipment</u></b>											
13925	1 unit laptop computer for Corporate Secretary	oct 2008	58,700.00	5,870.00	52,830.00	60	880.50	-	52,830.00	5,870.00	-
REC	1 HP DC7800 web server @ P75,145	Apr 2009	75,145.00	7,514.50	67,630.50	60	1,127.18	-	67,630.50	7,514.50	-
REC	5 Acer 4920 laptop @ P80,568	Apr 2009	402,840.00	40,284.00	362,556.00	60	6,042.60	-	362,556.00	40,284.00	-
REC	2 Viewsonic multimedia projector @ P50,760	Apr 2009	101,520.00	10,152.00	91,368.00	60	1,522.80	-	91,368.00	10,152.00	-
16147	1 HP DC7800 desktop computers @ P82,655	Apr 2009	82,655.00	8,265.50	74,389.50	60	1,239.83	-	74,389.50	8,265.50	-
REC	1 HP 1/8 ultrium 920G2 @ P217,620	Apr 2009	217,620.00	21,762.00	195,858.00	60	3,264.30	-	195,858.00	21,762.00	-
18131	SOFTWARE, Sophos Enterprise Security and Control Services, 120 users	Apr-10	562,300.00	56,230.00	506,070.00	60	8,434.50	-	506,070.00	56,230.00	-
14094	1 unit IBM 88861TA BladeCenter 3 chasis w/ C14	apDec2012Bkpg 4/8/13	407,250.00	40,725.00	366,525.00	60	6,108.75	-	366,525.00	40,725.00	-
14099	1 unit IBM Hs23 Xeon 6C E52640,2.5Ghz,15 MB PN:7875b2A	apDec2012Bkpg 4/8/13	229,300.00	22,930.00	206,370.00	60	3,439.50	-	206,370.00	22,930.00	-
14100	1 unit IBM Hs23 Xeon 6C E52640,2.5Ghz,15 MB PN:7875b2A	apDec2012Bkpg 4/8/13	229,300.00	22,930.00	206,370.00	60	3,439.50	-	206,370.00	22,930.00	-
14101	1 unit IBM Hs23 Xeon 6C E52640,2.5Ghz,15 MB PN:7875b2A	apDec2012Bkpg 4/8/13	229,300.00	22,930.00	206,370.00	60	3,439.50	-	206,370.00	22,930.00	-
REC	Disposed item - 2 unit IBM server @ 234,450.00 each for June 2020	JV#20/06-024	(468,700.00)	(46,870.00)	(421,830.00)	60	(7,030.50)	-	(421,830.00)	(46,870.00)	-
10611	HP Compaq CPU, HP20" LCD monitor with speaker, MS Office 2007 Professional, UPS with 1 year extended warranty		70,192.00	7,019.20	63,172.80	60	1,052.88	-	63,172.80	7,019.20	-
10636	HP Compaq CPU, HP20" LCD monitor with speaker, MS Office 2007 Professional, UPS with 1 year extended warranty		70,192.00	7,019.20	63,172.80	60	1,052.88	-	63,172.80	7,019.20	-
REC	3 sets - HP Compaq CPU, HP20" LCD monitor with speaker, MS Office 2007 Professional, UPS with 1 year extended warranty		210,576.00	21,057.60	189,518.40	60	3,158.64	-	189,518.40	21,057.60	-
REC	3 sets - HP Compaq CPU, Kingston DDR2 memory, LG bluray optical burner drive, HP20" LCD monitor with speaker, MS Office 2007 Professional, Video card, UPS with 1 year extended warranty and 2 HP Procurve 2610 Switch	May-10	357,690.00	35,769.00	321,921.00	60	5,365.35	-	321,921.00	35,769.00	-
REC	Multi-media projector for MIS-CPD (Comclark)	ap2010-PGS-Mar2011	89,000.00	8,900.00	80,100.00	60	1,335.00	-	80,100.00	8,900.00	-
REC	1 unit desktop computer for COA use	28/06/2011	54,100.00	5,410.00	48,690.00	60	811.50	-	48,690.00	5,410.00	-
13625	1 unit Sony VA10 VPC-7217GG laptop for OVP-BDG use	25/05/2012	120,534.91	12,053.49	108,481.42	60	1,808.02	-	108,481.42	12,053.49	-
14067	1 lot data backup storage for CIAC Business Data (for CPD)	apOct2012-Nov.6,2012	375,000.00	37,500.00	337,500.00	60	5,625.00	-	337,500.00	37,500.00	-
14518	1 lot 8-port slideaway LCD KVM switch for MIS use	26/11/2012	67,200.00	6,720.00	60,480.00	60	1,008.00	-	60,480.00	6,720.00	-
16312	1 unit laptop, Macbook for CorpSec office, includes 1 pc apple USB superdrive, 1 pc mini display port to VGA adapter and 1 pc apple mouse	19/11/2013	66,300.00	6,630.00	59,670.00	60	994.50	-	59,670.00	6,630.00	-
REC	Rehabilitation of data room (assigned office to MIS Dept.)	ap2013Prtpd3/11/14	489,500.00	48,950.00	440,550.00	60	7,342.50	-	440,550.00	48,950.00	-
REC	1 lot stackable switch hub for data network operation	ap2013Prtpd3/10/14	308,400.00	30,840.00	277,560.00	60	4,626.00	-	277,560.00	30,840.00	-
REC	Installation of fiber optic cabling of COB	ap2013Prccpd1/24/14	420,000.00	42,000.00	378,000.00	60	6,300.00	-	378,000.00	42,000.00	-
18162	1 unit 30KVA UPS	ap13Bkpgpd3/26/14	751,991.00	75,199.10	676,791.90	60	11,279.87	-	676,791.90	75,199.10	-
17225	1 bundle UTM Appliance (Fortigate FG-300C)	ap13Bkpgpd5/6/14	415,000.00	41,500.00	373,500.00	60	6,225.00	-	373,500.00	41,500.00	-
17204	1 pc stackable switches(CiscoSG500-52-52port gigabit)@75,000	ap13Bkpgpd5/6/14	75,000.00	7,500.00	67,500.00	60	1,125.00	-	67,500.00	7,500.00	-
17205	1 pc stackable switches(CiscoSG500-52-52port gigabit)@75,000	ap13Bkpgpd5/6/14	75,000.00	7,500.00	67,500.00	60	1,125.00	-	67,500.00	7,500.00	-
17206	1 pc stackable switches(CiscoSG500-52-52port gigabit)@75,000	ap13Bkpgpd5/6/14	75,000.00	7,500.00	67,500.00	60	1,125.00	-	67,500.00	7,500.00	-
17207	1 pc stackable switches(CiscoSG500-52-52port gigabit)@75,000	ap13Bkpgpd5/6/14	75,000.00	7,500.00	67,500.00	60	1,125.00	-	67,500.00	7,500.00	-
17208	1 pc stackable switches(CiscoSG500-52-52port gigabit)@75,000	ap13Bkpgpd5/6/14	75,000.00	7,500.00	67,500.00	60	1,125.00	-	67,500.00	7,500.00	-
17236	1 pc data servers including hard disk drive @ 250,000.00	ap13Bkpgpd5/27/14	250,000.00	25,000.00	225,000.00	60	3,750.00	-	225,000.00	25,000.00	-
17237	1 pc data servers including hard disk drive @ 250,000.00	ap13Bkpgpd5/27/14	250,000.00	25,000.00	225,000.00	60	3,750.00	-	225,000.00	25,000.00	-

**CLARK INTERNATIONAL AIRPORT CORPORATION**  
**Depreciation Monitoring Sheet (Machinery and Equipment)**  
**CY2022**

Property No.	Description	Acquisition/ DR / SI Date	Acquisition Cost	Salvage Value Based on Acquisition Cost	Net to be divided based on EUL	EUL	Depreciation Per Month	Depr'n December	Accum. Depr'n as of 12/31/2022	Net Book Value as of 12/31/2022	2022 Year to date Depreciation
17238 REC	1 pc data servers including hard disk drive @ 250,000.00 1 unit computer set (1 unit Acer Veriton-CPU, 1 unit AcerMonitor, 1 unit UPS)	ap13Bkpgpd5/27/14 APNov14pd12/10/14	250,000.00 64,500.00	25,000.00 6,450.00	225,000.00 58,050.00	60 60	3,750.00 967.50	- -	225,000.00 58,050.00	25,000.00 6,450.00	- -
18530	1 unit CISCO SG500-52 MP Gigabit Max Poe+ Managed Stackable Switch -48 ports @ P137,000.00	APDec14paid1/13/15	137,000.00	13,700.00	123,300.00	60	2,055.00	-	123,300.00	13,700.00	-
18532	1 unit CISCO SG500-52 MP Gigabit Max Poe+ Managed Stackable Switch -48 ports @ P137,000.00	APDec14paid1/13/15	137,000.00	13,700.00	123,300.00	60	2,055.00	-	123,300.00	13,700.00	-
18534 REC	1 unit Drobo Storage B800i 4 pcs Laptop TC4400, Microsoft WXP (Terminal1 Phase1)	APDec14paid1/13/15 JV#2015/05-027	115,000.00 200,200.00	11,500.00 20,020.00	103,500.00 143,393.25	60 11	1,725.00 13,035.75	- -	103,500.00 180,180.00	11,500.00 20,020.00	- -
19967	1 unit SG500-52P 52-Port Gigabit POE + stackable management switch with 15 pcs stacking cables for MIS	A/POct2015pd01/05/16	133,000.00	13,300.00	119,700.00	60	1,995.00	-	119,700.00	13,300.00	-
19964	1 unit SG500-52P 52-Port Gigabit POE + stackable management switch with 15 pcs stacking cables for MIS	A/POct2015pd01/05/16	133,000.00	13,300.00	119,700.00	60	1,995.00	-	119,700.00	13,300.00	-
19957	1 unit SG500-52P 52-Port Gigabit POE + stackable management switch with 15 pcs stacking cables for MIS	A/POct2015pd01/05/16	133,000.00	13,300.00	119,700.00	60	1,995.00	-	119,700.00	13,300.00	-
19963	1 unit SG500-52P 52-Port Gigabit POE + stackable management switch with 15 pcs stacking cables for MIS	A/POct2015pd01/05/16	133,000.00	13,300.00	119,700.00	60	1,995.00	-	119,700.00	13,300.00	-
19968	1 unit SG500-52P 52-Port Gigabit POE + stackable management switch with 15 pcs stacking cables for MIS	A/POct2015pd01/05/16	133,000.00	13,300.00	119,700.00	60	1,995.00	-	119,700.00	13,300.00	-
19958	1 unit SG500-52P 52-Port Gigabit POE + stackable management switch with 15 pcs stacking cables for MIS	A/POct2015pd01/05/16	133,000.00	13,300.00	119,700.00	60	1,995.00	-	119,700.00	13,300.00	-
19960	1 unit SG500-52P 52-Port Gigabit POE + stackable management switch with 15 pcs stacking cables for MIS	A/POct2015pd01/05/16	133,000.00	13,300.00	119,700.00	60	1,995.00	-	119,700.00	13,300.00	-
19965	1 unit SG500-52P 52-Port Gigabit POE + stackable management switch with 15 pcs stacking cables for MIS	A/POct2015pd01/05/16	133,000.00	13,300.00	119,700.00	60	1,995.00	-	119,700.00	13,300.00	-
19970	1 unit SG500-52P 52-Port Gigabit POE + stackable management switch with 15 pcs stacking cables for MIS	A/POct2015pd01/05/16	133,000.00	13,300.00	119,700.00	60	1,995.00	-	119,700.00	13,300.00	-
20517	1 unit Data Storage Appliance - IBM Storwize V7000 SFF Control	12/02/2016	2,207,000.00	220,700.00	1,986,300.00	60	33,105.00	-	1,986,300.00	220,700.00	-
20521	24 units 600GB 10K 2.5 Inch HDD @55,000	12/02/2016	1,320,000.00	132,000.00	1,188,000.00	60	19,800.00	-	1,188,000.00	132,000.00	-
20522	2 units Qlogic@ 20-port 8Gb SAN Switch Module for IBM BladeCenter @368,000	12/02/2016	736,000.00	73,600.00	662,400.00	60	11,040.00	-	662,400.00	73,600.00	-
20310	1 unit Smart LED TV - LG 55" class (54.6" diagonal) 1080P w/ webos 2.0 @90,000	12/02/2016	90,000.00	9,000.00	81,000.00	60	1,350.00	-	81,000.00	9,000.00	-
20028	1 unit Smart LED TV - LG 55" class (54.6" diagonal) 1080P w/ webos 2.0 @90,000	12/02/2016	90,000.00	9,000.00	81,000.00	60	1,350.00	-	81,000.00	9,000.00	-
20247	1 unit Smart LED TV - LG 55" class (54.6" diagonal) 1080P w/ webos 2.0 @90,000	12/02/2016	90,000.00	9,000.00	81,000.00	60	1,350.00	-	81,000.00	9,000.00	-
20045	1 unit Smart LED TV - LG 55" class (54.6" diagonal) 1080P w/ webos 2.0 @90,000	12/02/2016	90,000.00	9,000.00	81,000.00	60	1,350.00	-	81,000.00	9,000.00	-
20528	1 unit SQLSvrStd 2014 SNGL OLP NL	12/02/2016	62,000.00	6,200.00	55,800.00	60	930.00	-	55,800.00	6,200.00	-
20530	5 units Acronis Back-up Advanced for Windows Server @195,000	12/02/2016	975,000.00	97,500.00	877,500.00	60	14,625.00	-	877,500.00	97,500.00	-
20531	1 unit FastMaint Software (10 User Floating)	12/02/2016	879,900.00	87,990.00	791,910.00	60	13,198.50	-	791,910.00	87,990.00	-
20481	1 unit Laptop Computer - ThinkPad X1 Carbon Laptop @164,700	12/02/2016	164,700.00	16,470.00	148,230.00	60	2,470.50	-	148,230.00	16,470.00	-
20485	1 unit Laptop Computer - ThinkPad X1 Carbon Laptop @164,700	12/02/2016	164,700.00	16,470.00	148,230.00	60	2,470.50	-	148,230.00	16,470.00	-
20476	1 unit Laptop Computer - ThinkPad X1 Carbon Laptop @164,700	12/02/2016	164,700.00	16,470.00	148,230.00	60	2,470.50	-	148,230.00	16,470.00	-
20173	1 unit Ineo Multifunction Copier @390,000	12/02/2016	390,000.00	39,000.00	351,000.00	60	5,850.00	-	351,000.00	39,000.00	-
20494	1 unit Handheld Computer Barcode Reader - CK70 @225,000	12/02/2016	225,000.00	22,500.00	202,500.00	60	3,375.00	-	202,500.00	22,500.00	-
20495	1 unit Handheld Computer Barcode Reader - CK70 @225,000	12/02/2016	225,000.00	22,500.00	202,500.00	60	3,375.00	-	202,500.00	22,500.00	-
20496	1 unit Handheld Computer Barcode Reader - CK70 @225,000	12/02/2016	225,000.00	22,500.00	202,500.00	60	3,375.00	-	202,500.00	22,500.00	-
20172	1 unit Projector - Infocus brand with 70x70 tripod and bag @55,000	12/02/2016	55,000.00	5,500.00	49,500.00	60	825.00	-	49,500.00	5,500.00	-

**CLARK INTERNATIONAL AIRPORT CORPORATION**  
**Depreciation Monitoring Sheet (Machinery and Equipment)**  
**CY2022**

Property No.	Description	Acquisition/ DR / SI Date	Acquisition Cost	Salvage Value Based on Acquisition Cost	Net to be divided based on EUL	EUL	Depreciation Per Month	Depr'n December	Accum. Depr'n as of 12/31/2022	Net Book Value as of 12/31/2022	2022 Year to date Depreciation
20164	Unserviceable per PTD inventory Dec 2022 1 unit Projector - Infocus brand with 70x70 tripod and bag @55,000	31/12/2022 12/02/2016	(55,000.00) 55,000.00	(5,500.00) 5,500.00	(49,500.00) 49,500.00	60	(825.00) 825.00	-	(49,500.00) 49,500.00	(5,500.00) 5,500.00	-
20170	Unserviceable per PTD inventory Dec 2022 1 unit Projector - Infocus brand with 70x70 tripod and bag @55,000	31/12/2022 12/02/2016	(55,000.00) 55,000.00	(5,500.00) 5,500.00	(49,500.00) 49,500.00	60	(825.00) 825.00	-	(49,500.00) 49,500.00	(5,500.00) 5,500.00	-
20169	1 unit Projector - Infocus brand with 70x70 tripod and bag @55,000	12/02/2016	55,000.00	5,500.00	49,500.00	60	825.00	-	49,500.00	5,500.00	-
20044	1 unit Projector - Infocus brand with 70x70 tripod and bag @55,000	12/02/2016	55,000.00	5,500.00	49,500.00	60	825.00	-	49,500.00	5,500.00	-
20165	1 unit Projector - Infocus brand with 70x70 tripod and bag @55,000	12/02/2016	55,000.00	5,500.00	49,500.00	60	825.00	-	49,500.00	5,500.00	-
REC	2 units Projector - Infocus brand with 70x70 tripod and bag @55,000	12/02/2016	110,000.00	11,000.00	99,000.00	60	1,650.00	-	99,000.00	11,000.00	-
REC	Supply & installation of data grounding system (My intellects IT Business Solutions)	October 19, 2017 OR December 1, 2017	177,300.00	17,730.00	159,570.00	60	2,659.50	2,659.50	159,570.00	17,730.00	31,914.00
REC	Fiber network connection 1 lot fiber optic cable backbone components	A/POct2017pd11/07/17 DR November 6, 2017	354,880.00	35,488.00	319,392.00	60	5,323.20	-	319,392.00	35,488.00	58,555.20
REC	Fiber network connection Engineering services	A/POct2017pd11/07/17 DR November 6, 2017	58,000.00	5,800.00	52,200.00	60	870.00	-	52,200.00	5,800.00	9,570.00
21756	1 unit photocopier multi function sharp AR-6031N @127,500.00	December 18, 2017 SI December 9, 2017	127,500.00	12,750.00	114,750.00	60	1,912.50	1,912.50	114,750.00	12,750.00	22,950.00
21755	1 unit photocopier multi function sharp AR-6031N @127,500.00	December 18, 2017 SI December 9, 2017	127,500.00	12,750.00	114,750.00	60	1,912.50	1,912.50	114,750.00	12,750.00	22,950.00
22394	1 unit Dell vostro laptop 14" 5471 @74,929.23	Sep 28, 2018 SI June 26, 2018	74,929.23	7,492.92	67,436.31	60	1,123.94	1,123.94	60,692.68	14,236.55	13,487.26
22389	1 unit Dell vostro laptop 14" 5471 @74,929.23	Sep 28, 2018 SI June 26, 2018	74,929.23	7,492.92	67,436.31	60	1,123.94	1,123.94	60,692.68	14,236.55	13,487.26
22401	1 unit Dell vostro laptop 14" 5471 @74,929.23	Sep 28, 2018 SI June 26, 2018	74,929.23	7,492.92	67,436.31	60	1,123.94	1,123.94	60,692.68	14,236.55	13,487.26
22388	1 unit Dell vostro laptop 14" 5471 @74,929.23	Sep 28, 2018 SI June 26, 2018	74,929.23	7,492.92	67,436.31	60	1,123.94	1,123.94	60,692.68	14,236.55	13,487.26
22395	1 unit Dell vostro laptop 14" 5471 @74,929.23	Sep 28, 2018 SI June 26, 2018	74,929.23	7,492.92	67,436.31	60	1,123.94	1,123.94	60,692.68	14,236.55	13,487.26
22390	1 unit Dell vostro laptop 14" 5471 @74,929.23	Sep 28, 2018 SI June 26, 2018	74,929.23	7,492.92	67,436.31	60	1,123.94	1,123.94	60,692.68	14,236.55	13,487.26
22391	1 unit Dell vostro laptop 14" 5471 @74,929.23	Sep 28, 2018 SI June 26, 2018	74,929.23	7,492.92	67,436.31	60	1,123.94	1,123.94	60,692.68	14,236.55	13,487.26
22405	1 unit Dell vostro laptop 14" 5471 @74,929.23	Sep 28, 2018 SI June 26, 2018	74,929.23	7,492.92	67,436.31	60	1,123.94	1,123.94	60,692.68	14,236.55	13,487.26
22402	1 unit Dell vostro laptop 14" 5471 @74,929.23	Sep 28, 2018 SI June 26, 2018	74,929.23	7,492.92	67,436.31	60	1,123.94	1,123.94	60,692.68	14,236.55	13,487.26
22404	1 unit Dell vostro laptop 14" 5471 @74,929.23	Sep 28, 2018 SI June 26, 2018	74,929.23	7,492.92	67,436.31	60	1,123.94	1,123.94	60,692.68	14,236.55	13,487.26
22403	1 unit Dell vostro laptop 14" 5471 @74,929.23	Sep 28, 2018 SI June 26, 2018	74,929.23	7,492.92	67,436.31	60	1,123.94	1,123.94	60,692.68	14,236.55	13,487.26
22400	1 unit Dell vostro laptop 14" 5471 @74,929.23	Sep 28, 2018 SI June 26, 2018	74,929.23	7,492.92	67,436.31	60	1,123.94	1,123.94	60,692.68	14,236.55	13,487.26
22392	1 unit Dell vostro laptop 14" 5471 @74,929.23	Sep 28, 2018 SI June 26, 2018	74,929.23	7,492.92	67,436.31	60	1,123.94	1,123.94	60,692.68	14,236.55	13,487.26
22398	1 unit Dell vostro laptop 14" 5471 @74,929.23	Sep 28, 2018 SI June 26, 2018	74,929.23	7,492.92	67,436.31	60	1,123.94	1,123.94	60,692.68	14,236.55	13,487.26
22386	1 unit Dell vostro laptop 14" 5471 @74,929.23	Sep 28, 2018 SI June 26, 2018	74,929.23	7,492.92	67,436.31	60	1,123.94	1,123.94	60,692.68	14,236.55	13,487.26
22387	1 unit Dell vostro laptop 14" 5471 @74,929.23	Sep 28, 2018 SI June 26, 2018	74,929.23	7,492.92	67,436.31	60	1,123.94	1,123.94	60,692.68	14,236.55	13,487.26
22397	1 unit Dell vostro laptop 14" 5471 @74,929.23	Sep 28, 2018 SI June 26, 2018	74,929.23	7,492.92	67,436.31	60	1,123.94	1,123.94	60,692.68	14,236.55	13,487.26

CLARK INTERNATIONAL AIRPORT CORPORATION  
Depreciation Monitoring Sheet (Machinery and Equipment)  
CY2022

Property No.	Description	Acquisition/ DR / SI Date	Acquisition Cost	Salvage Value Based on Acquisition Cost	Net to be divided based on EUL	EUL	Depreciation Per Month	Depr'n December	Accum. Depr'n as of 12/31/2022	Net Book Value as of 12/31/2022	2022 Year to date Depreciation
REC	1 unit Dell vostro laptop 14" 5471 @74,929.23	Sep 28, 2018 SI June 26, 2018	74,929.23	7,492.92	67,436.31	60	1,123.94	1,123.94	60,692.68	14,236.55	13,487.26
22467	1 unit Cisco server C220 @165,750.00	Sep 28, 2018 SI June 26, 2018	165,750.00	16,575.00	149,175.00	60	2,486.25	2,486.25	134,257.50	31,492.50	29,835.00
22468	1 unit Cisco server C220 @165,750.00	Sep 28, 2018 SI June 26, 2018	165,750.00	16,575.00	149,175.00	60	2,486.25	2,486.25	134,257.50	31,492.50	29,835.00
22469	1 unit Cisco server C220 @165,750.00	Sep 28, 2018 SI June 26, 2018	165,750.00	16,575.00	149,175.00	60	2,486.25	2,486.25	134,257.50	31,492.50	29,835.00
22474	1 unit Microsoft SQL server standard edition 2017 @185,700.00	Sep 28, 2018 SI June 26, 2018	185,700.00	18,570.00	167,130.00	60	2,785.50	2,785.50	150,417.00	35,283.00	33,426.00
22483	1 unit Microsoft windows server standard edition 2016 (24 pcs.) @852,000.00	Sep 28, 2018 SI June 26, 2018	852,000.00	85,200.00	766,800.00	60	12,780.00	12,780.00	690,120.00	161,880.00	153,360.00
22466	1 unit UCS 5108 blade server AC2 chassis	Sep 28, 2018 SI June 26, 2018	5,993,396.10	599,339.61	5,394,056.49	60	89,900.94	89,900.94	4,854,650.84	1,138,745.26	1,078,811.30
22284	DELL OptiPlex 7050 Mini Tower CTO sn: 1DZ6MP2	Sep 28, 2018 SI June 26, 2018	50,000.00	5,000.00	45,000.00	60	750.00	750.00	40,500.00	9,500.00	9,000.00
22279	DELL OptiPlex 7050 Mini Tower CTO sn: 1DXCMP2	Sep 28, 2018 SI June 26, 2018	50,000.00	5,000.00	45,000.00	60	750.00	750.00	40,500.00	9,500.00	9,000.00
22283	DELL OptiPlex 7050 Mini Tower CTO sn: 1DZ6MP2	Sep 28, 2018 SI June 26, 2018	50,000.00	5,000.00	45,000.00	60	750.00	750.00	40,500.00	9,500.00	9,000.00
22262	DELL OptiPlex 7050 Mini Tower CTO sn: 1DY6MP2	Sep 28, 2018 SI June 26, 2018	50,000.00	5,000.00	45,000.00	60	750.00	750.00	40,500.00	9,500.00	9,000.00
22265	DELL OptiPlex 7050 Mini Tower CTO sn: 1DZ5MP2	Sep 28, 2018 SI June 26, 2018	50,000.00	5,000.00	45,000.00	60	750.00	750.00	40,500.00	9,500.00	9,000.00
22267	DELL OptiPlex 7050 Mini Tower CTO sn: 1DYDMP2	Sep 28, 2018 SI June 26, 2018	50,000.00	5,000.00	45,000.00	60	750.00	750.00	40,500.00	9,500.00	9,000.00
22270	DELL OptiPlex 7050 Mini Tower CTO sn: 1DX6MP2	Sep 28, 2018 SI June 26, 2018	50,000.00	5,000.00	45,000.00	60	750.00	750.00	40,500.00	9,500.00	9,000.00
22276	DELL OptiPlex 7050 Mini Tower CTO sn: 1F06MP2	Sep 28, 2018 SI June 26, 2018	50,000.00	5,000.00	45,000.00	60	750.00	750.00	40,500.00	9,500.00	9,000.00
22271	DELL OptiPlex 7050 Mini Tower CTO sn: 1DZDMP2	Sep 28, 2018 SI June 26, 2018	50,000.00	5,000.00	45,000.00	60	750.00	750.00	40,500.00	9,500.00	9,000.00
22269	DELL OptiPlex 7050 Mini Tower CTO sn: 1DW9MP2	Sep 28, 2018 SI June 26, 2018	50,000.00	5,000.00	45,000.00	60	750.00	750.00	40,500.00	9,500.00	9,000.00
22280	DELL OptiPlex 7050 Mini Tower CTO sn: 1DZCMP2	Sep 28, 2018 SI June 26, 2018	50,000.00	5,000.00	45,000.00	60	750.00	750.00	40,500.00	9,500.00	9,000.00
22268	DELL OptiPlex 7050 Mini Tower CTO sn: 1DZSMP2	Sep 28, 2018 SI June 26, 2018	50,000.00	5,000.00	45,000.00	60	750.00	750.00	40,500.00	9,500.00	9,000.00
22261	DELL OptiPlex 7050 Mini Tower CTO sn: 1F08MP2	Sep 28, 2018 SI June 26, 2018	50,000.00	5,000.00	45,000.00	60	750.00	750.00	40,500.00	9,500.00	9,000.00
22278	DELL OptiPlex 7050 Mini Tower CTO sn: 1DZBMP2	Sep 28, 2018 SI June 26, 2018	50,000.00	5,000.00	45,000.00	60	750.00	750.00	40,500.00	9,500.00	9,000.00
22285	DELL OptiPlex 7050 Mini Tower CTO sn: 1DY7MP2	Sep 28, 2018 SI June 26, 2018	50,000.00	5,000.00	45,000.00	60	750.00	750.00	40,500.00	9,500.00	9,000.00
22274	DELL OptiPlex 7050 Mini Tower CTO sn: 1DYCMP2	Sep 28, 2018 SI June 26, 2018	50,000.00	5,000.00	45,000.00	60	750.00	750.00	40,500.00	9,500.00	9,000.00
22264	DELL OptiPlex 7050 Mini Tower CTO sn: 1DY9MP2	Sep 28, 2018 SI June 26, 2018	50,000.00	5,000.00	45,000.00	60	750.00	750.00	40,500.00	9,500.00	9,000.00
22263	DELL OptiPlex 7050 Mini Tower CTO sn: 1DXDMP2	Sep 28, 2018 SI June 26, 2018	50,000.00	5,000.00	45,000.00	60	750.00	750.00	40,500.00	9,500.00	9,000.00
22266	DELL OptiPlex 7050 Mini Tower CTO sn: 1DXBMP2	Sep 28, 2018 SI June 26, 2018	50,000.00	5,000.00	45,000.00	60	750.00	750.00	40,500.00	9,500.00	9,000.00
22277	DELL OptiPlex 7050 Mini Tower CTO sn: 1DY8MP2	Sep 28, 2018 SI June 26, 2018	50,000.00	5,000.00	45,000.00	60	750.00	750.00	40,500.00	9,500.00	9,000.00
22273	DELL OptiPlex 7050 Mini Tower CTO sn: 1DXSMP2	Sep 28, 2018 SI June 26, 2018	50,000.00	5,000.00	45,000.00	60	750.00	750.00	40,500.00	9,500.00	9,000.00
REC	DELL OptiPlex 7050 Mini Tower CTO	Sep 28, 2018 SI June 26, 2018	50,000.00	5,000.00	45,000.00	60	750.00	750.00	40,500.00	9,500.00	9,000.00

**CLARK INTERNATIONAL AIRPORT CORPORATION**  
**Depreciation Monitoring Sheet (Machinery and Equipment)**  
**CY2022**

Property No.	Description	Acquisition/ DR / SI Date	Acquisition Cost	Salvage Value Based on Acquisition Cost	Net to be divided based on EUL	EUL	Depreciation Per Month	Depr'n December	Accum. Depr'n as of 12/31/2022	Net Book Value as of 12/31/2022	2022 Year to date Depreciation
22447	1 unit Dell XPS hybrid laptop 13 2in1 @ 126,160.86	Sep 28, 2018 SI June 26, 2018	126,160.86	12,616.09	113,544.77	60	1,892.41	1,892.41	102,190.30	23,970.56	22,708.95
22450	1 unit Dell XPS hybrid laptop 13 2in1 @ 126,160.86	Sep 28, 2018 SI June 26, 2018	126,160.86	12,616.09	113,544.77	60	1,892.41	1,892.41	102,190.30	23,970.56	22,708.95
22448	1 unit Dell XPS hybrid laptop 13 2in1 @ 126,160.86	Sep 28, 2018 SI June 26, 2018	126,160.86	12,616.09	113,544.77	60	1,892.41	1,892.41	102,190.30	23,970.56	22,708.95
22449	1 unit Dell XPS hybrid laptop 13 2in1 @ 126,160.86	Sep 28, 2018 SI June 26, 2018	126,160.86	12,616.09	113,544.77	60	1,892.41	1,892.41	102,190.30	23,970.56	22,708.95
REC	1 unit Dell XPS hybrid laptop 13 2in1 @ 126,160.86	Sep 28, 2018 SI June 26, 2018	126,160.86	12,616.09	113,544.77	60	1,892.41	1,892.41	102,190.30	23,970.56	22,708.95
22787	Dell Inspiron 14 Laptop Core i7 sn JRF3763	JV#21/01-010	59,000.00	5,900.00	53,100.00	60	885.00	885.00	21,240.00	37,760.00	10,620.00
22823	Multifunction copier (Yes Print)	CV#21-04-049	180,000.00	18,000.00	162,000.00	60	2,700.00	2,700.00	54,000.00	126,000.00	32,400.00
22832	Laptop Dell Inspiron 5301 sn DGHTN93	CV#21-11-007 DR Oct 20, 2021	52,000.00	5,200.00	46,800.00	60	780.00	780.00	10,920.00	41,080.00	9,360.00
22836	Dell laptop	CV#21-12-338	70,000.00	7,000.00	63,000.00	60	1,050.00	1,050.00	16,800.00	53,200.00	16,800.00
22864	Video conference and sound system set up	CV#22-03-032	923,836.00	92,383.60	831,452.40	60	13,857.54	13,857.54	138,575.40	785,260.60	138,575.40
22874	supply,delivery,installation & configuration of data loss prevention software	CV22-04-028	2,985,000.00	298,500.00	2,686,500.00	60	44,775.00	89,550.00	402,975.00	2,582,025.00	402,975.00
22872	Fortinet 601E Fortigate 601E FG-601E	CV22-04-029	3,258,962.00	325,896.20	2,933,065.80	60	48,884.43	97,768.86	439,959.87	2,819,002.13	439,959.87
22873	Cyber Defense Device Invisiron S-4000 Appliance	CV22-04-029	1,739,835.00	173,983.50	1,565,851.50	60	26,097.53	52,195.05	234,877.73	1,504,957.28	234,877.73
	barcode printer and scanner	CV#22-12-046	259,903.70	25,990.37	233,913.33	60	3,898.56	3,898.56	-	259,903.70	3,898.56
RMIS	RMIS monthly services, sep27-oct27'21 Dale John M. Tayag	CV21-11-088 / JV No. 22/04-008	40,000.00	4,000.00	36,000.00	60	600.00	-	-	40,000.00	-
RMIS	RMIS monthly services, sep27-oct27'21 Ricky Martin D. David	CV21-11-089 / JV No. 22/04-008	40,000.00	4,000.00	36,000.00	60	600.00	-	-	40,000.00	-
RMIS	RMIS monthly services, sep27-oct27'21 Darryl Jan S. Montemayor	CV21-11-090 / JV No. 22/04-008	40,000.00	4,000.00	36,000.00	60	600.00	-	-	40,000.00	-
RMIS	RMIS monthly services, oct27-nov27'21 Dale John M. Tayag	CV21-12-307 / JV No. 22/04-008	40,000.00	4,000.00	36,000.00	60	600.00	-	-	40,000.00	-
RMIS	RMIS monthly services, oct27-nov27'21 Ricky Martin D. David	CV21-12-308 / JV No. 22/04-008	40,000.00	4,000.00	36,000.00	60	600.00	-	-	40,000.00	-
RMIS	RMIS monthly services, oct27-nov27'21 Darryl Jan S. Montemayor	CV21-12-309 / JV No. 22/04-008	40,000.00	4,000.00	36,000.00	60	600.00	-	-	40,000.00	-
RMIS	RMIS monthly services, nov27-dec26'21, dec27-31'21 Darryl Jan S. Montemayor	CV22-01-025	47,710.84	4,771.08	42,939.76	60	715.66	-	-	47,710.84	-
RMIS	RMIS gratuity pay 2021 Darryl Jan S. Montemayor	CV22-01-026	3,000.00	300.00	2,700.00	60	45.00	-	-	3,000.00	-
RMIS	RMIS monthly services, nov27-dec26'21, dec27-31'21 Ricky Martin D. David	CV22-01-027	47,710.84	4,771.08	42,939.76	60	715.66	-	-	47,710.84	-
RMIS	RMIS gratuity pay 2021 Ricky Martin D. David	CV22-01-028	3,000.00	300.00	2,700.00	60	45.00	-	-	3,000.00	-
RMIS	RMIS monthly services, nov27-dec26'21, dec27-31'21 Dale John M. Tayag	CV22-01-029	47,710.84	4,771.08	42,939.76	60	715.66	-	-	47,710.84	-
RMIS	RMIS gratuity pay 2021 Dale John M. Tayag	CV22-01-030	3,000.00	300.00	2,700.00	60	45.00	-	-	3,000.00	-
RMIS	RMIS monthly services, programmer, feb16-mar15'22 - Ricky Martin D. David	CV22-04-044	40,000.00	4,000.00	36,000.00	60	600.00	-	-	40,000.00	-
RMIS	RMIS monthly services, programmer, mar16-apr15'22 - Ricky Martin D. David	CV22-05-060	40,000.00	4,000.00	36,000.00	60	600.00	-	-	40,000.00	-
RMIS	RMIS monthly services, programmer, apr16-may15'22 - Ricky Martin D. David	CV 22-06-027	40,000.00	4,000.00	36,000.00	60	600.00	-	-	40,000.00	-
RMIS	RMIS monthly services, programmer, may16-june15'22 - Ricky Martin D. David	CV 22-06-077	40,000.00	4,000.00	36,000.00	60	600.00	-	-	40,000.00	-
RMIS	RMIS monthly services, programmer, feb16-mar15'22 - Dale John M. Tayag	CV22-04-045	40,000.00	4,000.00	36,000.00	60	600.00	-	-	40,000.00	-
RMIS	RMIS monthly services, programmer, mar16-apr15'22 - Dale John M. Tayag	CV22-05-061	40,000.00	4,000.00	36,000.00	60	600.00	-	-	40,000.00	-
RMIS	RMIS monthly services, programmer, apr16-may15'22 - Dale John M. Tayag	CV 22-06-025	40,000.00	4,000.00	36,000.00	60	600.00	-	-	40,000.00	-
RMIS	RMIS monthly services, programmer, may16-june15'22 - Dale John M. Tayag	CV 22-06-076	40,000.00	4,000.00	36,000.00	60	600.00	-	-	40,000.00	-

**CLARK INTERNATIONAL AIRPORT CORPORATION**  
**Depreciation Monitoring Sheet (Machinery and Equipment)**  
**CY2022**

Property No.	Description	Acquisition/ DR / SI Date	Acquisition Cost	Salvage Value Based on Acquisition Cost	Net to be divided based on EUL	EUL	Depreciation Per Month	Depr'n December	Accum. Depr'n as of 12/31/2022	Net Book Value as of 12/31/2022	2022 Year to date Depreciation
RMIS	RMIS monthly services, june16-july31'22 - Dale John M. Tayag	CV 22-08-094	60,000.00	4,000.00	36,000.00	60	600.00	-	-	60,000.00	-
RMIS	RMIS monthly services, june16-july31'22 - Ricky Martin D. David	CV 22-08-095	60,000.00	4,000.00	36,000.00	60	600.00	-	-	60,000.00	-
HRIS	monthly services, sep27-oct27'21 Julius D. Esteban	CV21-11-091 / JV No. 22/04-008	40,000.00	4,000.00	36,000.00	60	600.00	-	-	40,000.00	-
HRIS	monthly services, oct18-nov18'21 Carlo D. Ramoneda	CV21-12-164 / JV No. 22/04-008	40,000.00	4,000.00	36,000.00	60	600.00	-	-	40,000.00	-
HRIS	monthly services, oct18-nov18'21 Paulo V. Santillan	CV21-12-165 / JV No. 22/04-008	40,000.00	4,000.00	36,000.00	60	600.00	-	-	40,000.00	-
HRIS	monthly services, oct18-nov18'21 Syril Daren T. Lopez	CV21-12-166 / JV No. 22/04-008	40,000.00	4,000.00	36,000.00	60	600.00	-	-	40,000.00	-
HRIS	monthly services, oct18-nov18'21 Kevin O. Carlos	CV21-12-167 / JV No. 22/04-008	20,000.00	2,000.00	18,000.00	60	300.00	-	-	20,000.00	-
HRIS	monthly services, oct27-nov27'21 Juluis D. Esteban	CV21-12-310 / JV No. 22/04-008	40,000.00	4,000.00	36,000.00	60	600.00	-	-	40,000.00	-
HRIS	project employee, HRIS, 11.18-30.21 Astin Aubrey S. Aquino	CV21-12-313 / JV No. 22/04-008	6,763.78	676.38	6,087.40	60	101.46	-	-	6,763.78	-
HRIS	monthly services, nov29-dec28'21, dec29-31'21 Julius D. Esteban	CV22-01-031	43,855.42	4,385.54	39,469.88	60	657.83	-	-	43,855.42	-
HRIS	monthly services, nov18-dec17'21,dec18-31'21 Syril Daren T. Lopez	CV22-01-033	57,349.40	5,734.94	51,614.46	60	860.24	-	-	57,349.40	-
HRIS	monthly services, nov18-dec17'21,dec18-31'21 Carlo D. Ramoneda	CV22-01-035	57,349.40	5,734.94	51,614.46	60	860.24	-	-	57,349.40	-
HRIS	monthly services, nov18-dec17'21,dec18-31'21 Paulo V. Santillan	CV22-01-037	57,349.40	5,734.94	51,614.46	60	860.24	-	-	57,349.40	-
HRIS	monthly services, nov18-dec17'21,dec18-31'21 Kevin O. Carlos	CV22-01-039	28,674.70	2,867.47	25,807.23	60	430.12	-	-	28,674.70	-
HRIS	monthly services, programmer, feb16-mar15'22 - Paulo V. Santillan	CV22-04-043	40,000.00	4,000.00	36,000.00	60	600.00	-	-	40,000.00	-
HRIS	monthly services, programmer, mar16-apr15'22 - Paulo V. Santillan	CV22-05-062	40,000.00	4,000.00	36,000.00	60	600.00	-	-	40,000.00	-
HRIS	monthly services, programmer, apr16-may15'22 - Paulo V. Santillan	CV 22-06-026	40,000.00	4,000.00	36,000.00	60	600.00	-	-	40,000.00	-
HRIS	monthly services, programmer, may16-june15'22 - Paulo V. Santillan	CV 22-06-078	40,000.00	4,000.00	36,000.00	60	600.00	-	-	40,000.00	-
HRIS	monthly services, june16-july31'22 - Paulo Santillan	CV 22-08-093	60,000.00	4,000.00	36,000.00	60	600.00	-	-	60,000.00	-
HRIS	13th month pay of separated project employee - PCF	CV#22-12-073	7,807.82	780.78	7,027.04	60	117.12	-	-	7,807.82	-
HRIS	gratuity pay 2021 Julius D. Esteban	CV22-01-032	3,000.00	300.00	2,700.00	60	45.00	-	-	3,000.00	-
HRIS	gratuity pay 2021 Syril Daren T. Lopez	CV22-01-034	2,000.00	200.00	1,800.00	60	30.00	-	-	2,000.00	-
HRIS	gratuity pay 2021 Carlo D. Ramoneda	CV22-01-036	2,000.00	200.00	1,800.00	60	30.00	-	-	2,000.00	-
HRIS	gratuity pay 2021 Paulo V. Santillan	CV22-01-038	2,000.00	200.00	1,800.00	60	30.00	-	-	2,000.00	-
HRIS	gratuity pay 2021 Kevin O. Carlos	CV22-01-040	3,000.00	300.00	2,700.00	60	45.00	-	-	3,000.00	-
HRIS	SSS remittance Jan 2022		2,950.00	295.00	2,655.00	60	44.25	-	-	2,950.00	-
HRIS	SSS remittance Feb 2022	CV22-03-070	2,950.00	295.00	2,655.00	60	44.25	-	-	2,950.00	-
HRIS	SSS remittance Mar 2022	CV22-04-072	2,950.00	295.00	2,655.00	60	44.25	-	-	2,950.00	-
HRIS	HDMF Jan 2022	JV#22/02-025	200.00	20.00	180.00	60	3.00	-	-	200.00	-
HRIS	HDMF Feb 2022	JV#22/03-035	200.00	20.00	180.00	60	3.00	-	-	200.00	-
HRIS	HDMF Mar 2022	JV#22/04-033	200.00	20.00	180.00	60	3.00	-	-	200.00	-
HRIS	PHIC Jan 2022	JV#22/02-027	502.74	50.27	452.47	60	7.54	-	-	502.74	-
HRIS	PHIC Feb 2022	JV#22/03-036	502.74	50.27	452.47	60	7.54	-	-	502.74	-
HRIS	PHIC Mar 2022	JV#22/04-032	502.74	50.27	452.47	60	7.54	-	-	502.74	-
RMIS/HRIS	Reclassification of HRIS and RMIS not included in physical count of PTD	Dec-22	(1,554,240.66)	(149,424.07)	(1,344,816.59)		(22,413.61)	-	-	(1,554,240.66)	-
•	1 Asus VX3 laptop @ P166,320	Apr 2009	166,320.00	16,632.00	149,688.00	60	2,494.80	-	-	-	-
•	Disposed item - 1 unit LAPTOP, Computer, ASUS Lamborghini sold to R&B Junkshop Nov 2021	JV#21/12-093	(166,320.00)	(16,632.00)	(149,688.00)	60	(2,494.80)	-	-	-	-
•	1 HP procure 2610 @ P87,588	Apr 2009	87,588.00	8,758.80	78,829.20	60	1,313.82	-	-	-	-

CLARK INTERNATIONAL AIRPORT CORPORATION  
Depreciation Monitoring Sheet (Machinery and Equipment)  
CY2022

Property No.	Description	Acquisition/ DR / SI Date	Acquisition Cost	Salvage Value Based on Acquisition Cost	Net to be divided based on EUL	EUL	Depreciation Per Month	Depr'n December	Accum. Depr'n as of 12/31/2022	Net Book Value as of 12/31/2022	2022 Year to date Depreciation
•	Disposed item - 1 unit SWITCH, HUB 48 ports HP Procurve sold to R&B Junkshop Nov 2021	JV#21/12-093	(87,588.00)	(8,758.80)	(78,829.20)	60	(1,313.82)	-	-	-	-
•	2 HP DC7800 desktop computers @ P82,655	Apr 2009	165,310.00	16,531.00	148,779.00	60	2,479.65	-	-	-	-
•	Disposed item - 2 HP DC7800 desktop computers sold to R&B Junkshop Nov 2021	JV#21/12-093	(165,310.00)	(16,531.00)	(148,779.00)	60	(2,479.65)	-	-	-	-
•	LAN wireless interconnection (COB, Security & CFR)	Jul-09	221,757.34	22,175.73	199,581.61	60	3,326.36	-	-	-	-
•	Disposed item - LAN wireless interconnection (COB, Security & CFR) sold to R&B Junkshop Nov 2021	JV#21/12-093	(221,757.34)	(22,175.73)	(199,581.61)	60	(3,326.36)	-	-	-	-
•	EMAIL APPLIANCE, Sophos. ES1000 sn: NNG0081100353	Apr-10	687,700.00	68,770.00	618,930.00	60	10,315.50	-	-	-	-
•	Disposed EMAIL APPLIANCE, Sophos. ES1000 sold to R&B Junkshop Nov 2021	JV#21/12-093	(687,700.00)	(68,770.00)	(618,930.00)	60	(10,315.50)	-	-	-	-
•	6 sets - HP Compaq CPU, HP20" LCD monitor with speaker, MS Office 2007 Professional, UPS with 1 year extended warranty	May-10	421,152.00	42,115.20	379,036.80	60	6,317.28	-	-	-	-
•	Disposed item - 6 HP Compaq CPU Nov 2021 @ 70,192 sold to R&B Junkshop Nov 2021	JV#21/12-093	(421,152.00)	(42,115.20)	(379,036.80)	60	(6,317.28)	-	-	-	-
•	1 set - HP Compaq CPU, Kingston DDR2 memory, LG bluray optical burner drive, HP20" LCD monitor with speaker, MS Office 2007 Professional, Video card, UPS with 1 year extended warranty and 2 HP Procurve 2610 Switch	May-10	119,230.00	11,923.00	107,307.00	60	1,788.45	-	-	-	-
•	Disposed item - 1 HP Compaq CPU @119,230 sold to R&B Junkshop Nov 2021	JV#21/12-093	(119,230.00)	(11,923.00)	(107,307.00)	60	(1,788.45)	-	-	-	-
•	1 unit CISCO SG500-52 MP Gigabit Max Poe+ Managed Stackable Switch -48 ports @ P137,000.00	APDec14paid1/13/15	137,000.00	13,700.00	123,300.00	60	2,055.00	-	-	-	-
•	Diposed item 1 CISCO SG500-52 MP Gigabit Max Poe+ managed Stackable Switch 48ports sold to R&B Junkshop Nov 2021	JV#21/12-093	(137,000.00)	(13,700.00)	(123,300.00)	60	(2,055.00)	-	-	-	-
•	2 units SG500-52P 52-Port Gigabit POE + stackable management switch with 15 pcs stacking cables for MIS	A/POct2015pd01/05/16	266,000.00	26,600.00	239,400.00	60	3,990.00	-	-	-	-
•	Disposed 2 units SG500-52P 52-Port Gigabit POE + stackable sold to R&B Junkshop Nov 2021	JV#21/12-093	(266,000.00)	(26,600.00)	(239,400.00)	60	(3,990.00)	-	-	-	-
•	1 unit Projector - Infocus brand with 70x70 tripod and bag @55,000	12/02/2016	55,000.00	5,500.00	49,500.00	60	825.00	-	-	-	-
•	Disposed 1 projector sold to R&B Junkshop Nov 2021	JV#21/12-093	(55,000.00)	(5,500.00)	(49,500.00)	60	(825.00)	-	-	-	-
20309	1 unit Smart LED TV - LG 55" class (54.6" diagonal) 1080P w/ webos 2.0 @90,000	12/02/2016	90,000.00	9,000.00	81,000.00	60	1,350.00	-	81,000.00	9,000.00	-
20308	Unserviceable per PTD inventory Dec 2022	31/12/2022	(90,000.00)	(9,000.00)	(81,000.00)		(1,350.00)	-	(81,000.00)	(9,000.00)	-
	1 unit Smart LED TV - LG 55" class (54.6" diagonal) 1080P w/ webos 2.0 @90,000	12/02/2016	90,000.00	9,000.00	81,000.00	60	1,350.00	-	81,000.00	9,000.00	-
20072	Unserviceable per PTD inventory Dec 2022	31/12/2022	(90,000.00)	(9,000.00)	(81,000.00)		(1,350.00)	-	(81,000.00)	(9,000.00)	-
	1 unit Smart LED TV - LG 55" class (54.6" diagonal) 1080P w/ webos 2.0 @90,000	12/02/2016	90,000.00	9,000.00	81,000.00	60	1,350.00	-	81,000.00	9,000.00	-
20092	Unserviceable per PTD inventory Dec 2022	31/12/2022	(90,000.00)	(9,000.00)	(81,000.00)		(1,350.00)	-	(81,000.00)	(9,000.00)	-
	1 unit Smart LED TV - LG 55" class (54.6" diagonal) 1080P w/ webos 2.0 @90,000	12/02/2016	90,000.00	9,000.00	81,000.00	60	1,350.00	-	81,000.00	9,000.00	-
20085	Unserviceable per PTD inventory Dec 2022	31/12/2022	(90,000.00)	(9,000.00)	(81,000.00)		(1,350.00)	-	(81,000.00)	(9,000.00)	-
	1 unit Smart LED TV - LG 55" class (54.6" diagonal) 1080P w/ webos 2.0 @90,000	12/02/2016	90,000.00	9,000.00	81,000.00	60	1,350.00	-	81,000.00	9,000.00	-
20179	Unserviceable per PTD inventory Dec 2022	31/12/2022	(90,000.00)	(9,000.00)	(81,000.00)		(1,350.00)	-	(81,000.00)	(9,000.00)	-
	1 unit Apollo Large Format Tarpaulin Printer 10.5ft including delivery charge	12/02/2016	872,000.00	87,200.00	784,800.00	60	13,080.00	-	784,800.00	87,200.00	-
20174	Unserviceable per PTD inventory Dec 2022	31/12/2022	(872,000.00)	(87,200.00)	(784,800.00)		(13,080.00)	-	(784,800.00)	(87,200.00)	-
	1 unit Ineo Multifunction Copier @390,000	12/02/2016	390,000.00	39,000.00	351,000.00	60	5,850.00	-	351,000.00	39,000.00	-
	Unserviceable per PTD inventory Dec 2022	31/12/2022	(390,000.00)	(39,000.00)	(351,000.00)		(5,850.00)	-	(351,000.00)	(39,000.00)	-
<b>Subtotal - Information and Communication Technology Equipment</b>			<b>38,379,199.15</b>	<b>3,837,919.92</b>	<b>34,504,492.49</b>		<b>585,720.74</b>	<b>428,287.65</b>	<b>26,330,235.31</b>	<b>12,048,963.84</b>	<b>3,344,823.53</b>
<b><u>RCA - 1 06 05 060 1 - Airport Equipment</u></b>											
12155	FLIR thermacam T360 thermal camera system	Sept 09	1,678,572.00	167,857.20	1,510,714.80	120	12,589.29	-	1,510,714.80	167,857.20	-



CLARK INTERNATIONAL AIRPORT CORPORATION  
Depreciation Monitoring Sheet (Machinery and Equipment)  
CY2022

Property No.	Description	Acquisition/ DR / SI Date	Acquisition Cost	Salvage Value Based on Acquisition Cost	Net to be divided based on EUL	EUL	Depreciation Per Month	Depr'n December	Accum. Depr'n as of 12/31/2022	Net Book Value as of 12/31/2022	2022 Year to date Depreciation
14812	1 lot supply, delivery and install CCTV camera at Gate 1, 4, 6 and COB	03/05/2013	401,500.00	40,150.00	361,350.00	120	3,011.25	3,011.25	346,293.75	55,206.25	36,135.00
20648	Seven (7) Diesel Engine Generator Setswith SCADA, Power/Control Cables, Auto Transfer and BypassSwitches, Contact Amount:29,529,000.00 (Seacom, Inc.)DR/SI date 3.23.16	APBkpgDec2015pd01/11/16	29,529,000.00	2,952,900.00	26,576,100.00	120	221,467.50	221,467.50	17,938,867.50	11,590,132.50	2,657,610.00
21595	4 units mobile lighting tower with generator sets (Multico Prime Power, Inc.)	A/PSept2017pd10/25/17 DR July 13, 2017	1,900,000.00	190,000.00	1,710,000.00	120	14,250.00	14,250.00	926,250.00	973,750.00	171,000.00
	• 2pcs Vaisala #CT35043 Tropic window DV02/08-375	08.31.02	613,200.00	61,320.00	551,880.00	60	9,198.00	-	-	-	-
	• Drop off transferred airport equipment per RPCPPE AOM 2022-005 JV#21/12-106	JV#21/12-106	(613,200.00)	(61,320.00)	(551,880.00)	60	(9,198.00)	-	-	-	-
	• Airport weather information system (spare parts)	9.30.02	1,052,672.73	105,267.27	947,405.46	60	15,790.09	-	-	-	-
	• Drop off transferred airport equipment per RPCPPE AOM 2022-005 JV#21/12-106	JV#21/12-106	(1,052,672.73)	(105,267.27)	(947,405.46)	60	(15,790.09)	-	-	-	-
	• DV163 overvoltage protection	10.31.02	70,320.00	7,032.00	63,288.00	60	1,054.80	-	-	-	-
	• Drop off transferred airport equipment per RPCPPE AOM 2022-005 JV#21/12-106	JV#21/12-106	(70,320.00)	(7,032.00)	(63,288.00)	60	(1,054.80)	-	-	-	-
	• DV194 Computers & Printers-AED/AFTN use	12.31.02	213,950.00	21,395.00	192,555.00	60	3,209.25	-	-	-	-
	• Drop off transferred airport equipment per RPCPPE AOM 2022-005 JV#21/12-106	JV#21/12-106	(213,950.00)	(21,395.00)	(192,555.00)	60	(3,209.25)	-	-	-	-
	• Processing fee CV 03/05-337	5.31.03	659,920.17	65,992.02	593,928.15	60	9,898.80	-	-	-	-
	• Drop off transferred airport equipment per RPCPPE AOM 2022-005 JV#21/12-106	JV#21/12-106	(659,920.17)	(65,992.02)	(593,928.15)	60	(9,898.80)	-	-	-	-
	• Processing fee of 1/8% on the amt of guarantee fee	5.31.03	66,900.00	6,690.00	60,210.00	60	1,003.50	-	-	-	-
	• Drop off transferred airport equipment per RPCPPE AOM 2022-005 JV#21/12-106	JV#21/12-106	(66,900.00)	(6,690.00)	(60,210.00)	60	(1,003.50)	-	-	-	-
	• Spareparts for Airfield ground lightings	7.31.03	838,000.00	83,800.00	754,200.00	60	12,570.00	-	-	-	-
	• Drop off transferred airport equipment per RPCPPE AOM 2022-005 JV#21/12-106	JV#21/12-106	(838,000.00)	(83,800.00)	(754,200.00)	60	(12,570.00)	-	-	-	-
	• 2 units LPD Contamination detector	10.31.03	153,120.00	15,312.00	137,808.00	60	2,296.80	-	-	-	-
	• Drop off transferred airport equipment per RPCPPE AOM 2022-005 JV#21/12-106	JV#21/12-106	(153,120.00)	(15,312.00)	(137,808.00)	60	(2,296.80)	-	-	-	-
	• 2 units flight information Display Monitor reverse accruals for CY 2003	03.31.04	909,792.00	90,979.20	818,812.80	60	13,646.88	-	-	-	-
	• Drop off transferred airport equipment per RPCPPE AOM 2022-005 JV#21/12-106	JV#21/12-106	(909,792.00)	(90,979.20)	(818,812.80)	60	(13,646.88)	-	-	-	-
	• Flight check of the navigational aids & instruments landing system	nov 2007	1,312,500.92	131,250.09	1,181,250.83	120	9,843.76	-	-	-	-
	• Drop off transferred airport equipment per RPCPPE AOM 2022-005 JV#21/12-106	JV#21/12-106	(1,312,500.92)	(131,250.09)	(1,181,250.83)	120	(9,843.76)	-	-	-	-
	• Supply, installation & testing of CCTV system and structured cabling system at the PTB (cost breakdown on SL)	26/06/2012	184,305.00	18,430.50	165,874.50	120	1,382.29	-	-	-	-
	• Drop off transferred airport equipment per RPCPPE AOM 2022-005 JV#21/12-106	JV#21/12-106	(184,305.00)	(18,430.50)	(165,874.50)	120	(1,382.29)	-	-	-	-
	• 2 units digital video recorder @ 58,360.00 CCTV cameras & recorders at PTB	a/pDVAug12-9/12/12	116,720.00	11,672.00	105,048.00	120	875.40	-	-	-	-
	• Drop off transferred airport equipment per RPCPPE AOM 2022-005 JV#21/12-106	JV#21/12-106	(116,720.00)	(11,672.00)	(105,048.00)	120	(875.40)	-	-	-	-
	• 2 units speed dome PTZ camera @ 57,000.00 CCTV cameras & recorders at PTB	a/pDVAug12-9/12/12	114,000.00	11,400.00	102,600.00	120	855.00	-	-	-	-
	• Drop off transferred airport equipment per RPCPPE AOM 2022-005 JV#21/12-106	JV#21/12-106	(114,000.00)	(11,400.00)	(102,600.00)	120	(855.00)	-	-	-	-
	• 7 units Sitti VCCS headset @ 58,500.00 for SITT1 Voice Communication and Control System	02/07/2014	409,500.00	40,950.00	368,550.00	120	3,071.25	-	-	-	-
	• Drop off transferred airport equipment per RPCPPE AOM 2022-005 JV#21/12-106	JV#21/12-106	(409,500.00)	(40,950.00)	(368,550.00)	120	(3,071.25)	-	-	-	-
	• Flight Information Display System (Terminal1 Phase 1)	JV#2015/05-027	7,440,213.00	744,021.30	5,329,052.56	71	75,057.08	-	-	-	-

CLARK INTERNATIONAL AIRPORT CORPORATION  
Depreciation Monitoring Sheet (Machinery and Equipment)  
CY2022

Property No.	Description	Acquisition/ DR / SI Date	Acquisition Cost	Salvage Value Based on Acquisition Cost	Net to be divided based on EUL	EUL	Depreciation Per Month	Depr'n December	Accum. Depr'n as of 12/31/2022	Net Book Value as of 12/31/2022	2022 Year to date Depreciation
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(7,440,213.00)	(744,021.30)	(5,329,052.56)	71	(75,057.08)	-	-	-	-
•	CCTV System (Terminal1 Phase1)	JV#2015/05-027	4,172,939.87	417,293.99	2,988,868.18	71	42,096.73	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(4,172,939.87)	(417,293.99)	(2,988,868.18)	71	(42,096.73)	-	-	-	-
•	X-Ray & Walkthrough Metal Detector(Terminal1 Phase1) less (1 units walkthrough metal detector @ 303,571.42) disposed in June 2020	JV#2015/05-027	2,231,234.70	223,123.47	1,542,340.61	71	21,723.11	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(2,231,234.70)	(223,123.47)	(1,542,340.61)	71	(21,723.11)	-	-	-	-

CLARK INTERNATIONAL AIRPORT CORPORATION  
Depreciation Monitoring Sheet (Machinery and Equipment)  
CY2022

Property No.	Description	Acquisition/ DR / SI Date	Acquisition Cost	Salvage Value Based on Acquisition Cost	Net to be divided based on EUL	EUL	Depreciation Per Month	Depr'n December	Accum. Depr'n as of 12/31/2022	Net Book Value as of 12/31/2022	2022 Year to date Depreciation
•	Purchase of spare parts to FINMECCANICA (Formerly SELEX ES) for the radar system (contract price: \$66,860.00)	18/11/2016	3,153,820.46	315,382.05	2,838,438.41	120	23,653.65	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(3,153,820.46)	(315,382.05)	(2,838,438.41)	120	(23,653.65)	-	-	-	-
•	Supply, Delivery, Installation & Testing of Batteries for the Uninterruptible Power Supply (UPS) of Auxiliary Systems & UPS System 2 for Radar	21-Sep-15	778,994.00	77,899.40	701,094.60	120	5,842.46	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(778,994.00)	(77,899.40)	(701,094.60)	120	(5,842.46)	-	-	-	-
•	Final payment for the project: Supply, Delivery, Installation, Commissioning & Training of VHF/UHF Radio System for ATC Air-Ground Communications & Voice Logging System Contract Amount: 28,888,000 (Evercon Builders & Equipment Corp.)	APMay2016pd06/21/16	28,888,000.00	2,888,800.00	25,999,200.00	120	216,660.00	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(28,888,000.00)	(2,888,800.00)	(25,999,200.00)	120	(216,660.00)	-	-	-	-
•	Payment for the repair and replacement of defective parts installed at the initial, final & domestic areas wd SN 75492, 69839, 75491 (Defense and Protection Systems Phils. Inc.)	A/PNov2016pd12/01/16	2,261,109.22	226,110.92	2,034,998.30	120	16,958.32	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(2,261,109.22)	(226,110.92)	(2,034,998.30)	120	(16,958.32)	-	-	-	-
•	1 lot supply, restore & testing of damaged fire alarm system at PTB check-in counters (Devine electrical trading & services) 17 units replace damaged telefire addressable smoke detector 1 lot resolve FDAS control panel alarms	Sep 9, 2019 SI Aug 20, 2019	250,000.00	25,000.00	225,000.00	120	1,875.00	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(250,000.00)	(25,000.00)	(225,000.00)	120	(1,875.00)	-	-	-	-
•	Repair and restoration of CCTV systems at PTB (Benettel RF Technologies & Data Infrastructure Inc.) Installation, cabling materials & accessories	Sep 9, 2019 DR Aug 9, 2019	250,000.00	25,000.00	225,000.00	120	1,874.99	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(250,000.00)	(25,000.00)	(225,000.00)	120	(1,875.00)	-	-	-	-
•	WEATHER INSTRUMENT	1997	102,445.50	10,244.55	92,200.95	240	384.17	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(102,445.50)	(10,244.55)	(92,200.95)	240	(384.17)	-	-	-	-
•	NAV. AIDS - BCDA	1997	492,951.83	49,295.18	443,656.65	240	1,848.57	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(492,951.83)	(49,295.18)	(443,656.65)	240	(1,848.57)	-	-	-	-
•	NDB, WEATHER INSTRUMENT	1997	101,875.70	10,187.57	91,688.13	240	382.03	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(101,875.70)	(10,187.57)	(91,688.13)	240	(382.03)	-	-	-	-
•	FOBS/TOWER CONSOLES	1997	402,705.29	40,270.53	362,434.76	240	1,510.14	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(402,705.29)	(40,270.53)	(362,434.76)	240	(1,510.14)	-	-	-	-
•	ATO-NDB, VOR	1997	93,641.20	9,364.12	84,277.08	240	351.15	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(93,641.20)	(9,364.12)	(84,277.08)	240	(351.15)	-	-	-	-
•	AC Voltage Regulator	1997	91,500.00	1.00	91,499.00	60	1,524.98	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(91,500.00)	(1.00)	(91,499.00)	60	(1,524.98)	-	-	-	-
•	Rehab. of Truck Weighing Scale	1997	995,981.00	1.00	995,980.00	60	16,599.67	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(995,981.00)	(1.00)	(995,980.00)	60	(16,599.67)	-	-	-	-
•	Parts for the maintenance of ILS/DME	1999	391,655.70	1.00	391,654.70	36	10,879.30	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(391,655.70)	(1.00)	(391,654.70)	36	(10,879.30)	-	-	-	-
•	VHF Amplifier (\$3466.17)	1999	139,513.34	1.00	139,512.34	36	3,875.34	-	-	-	-

CLARK INTERNATIONAL AIRPORT CORPORATION  
Depreciation Monitoring Sheet (Machinery and Equipment)  
CY2022

Property No.	Description	Acquisition/ DR / SI Date	Acquisition Cost	Salvage Value Based on Acquisition Cost	Net to be divided based on EUL	EUL	Depreciation Per Month	Depr'n December	Accum. Depr'n as of 12/31/2022	Net Book Value as of 12/31/2022	2022 Year to date Depreciation
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(139,513.34)	(1.00)	(139,512.34)	36	(3,875.34)	-	-	-	-
•	Control unit (\$2545.84)	1999	102,470.06	1.00	102,469.06	36	2,846.36	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(102,470.06)	(1.00)	(102,469.06)	36	(2,846.36)	-	-	-	-
•	Power supply (\$3502.02)	1999	140,956.31	1.00	140,955.31	36	3,915.43	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(140,956.31)	(1.00)	(140,955.31)	36	(3,915.43)	-	-	-	-
•	DME Battery Charger	1999	412,348.92	1.00	412,347.92	36	11,454.11	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(412,348.92)	(1.00)	(412,347.92)	36	(11,454.11)	-	-	-	-
•	Parts for the replacement of AWOS	1999	684,091.45	1.00	684,090.45	36	19,002.51	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(684,091.45)	(1.00)	(684,090.45)	36	(19,002.51)	-	-	-	-
•	Generator control at the Apron Light Vault	1999	98,390.00	1.00	98,389.00	36	2,733.03	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(98,390.00)	(1.00)	(98,389.00)	36	(2,733.03)	-	-	-	-
•	Platform Scale	1999	57,600.00	1.00	57,599.00	36	1,599.97	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(57,600.00)	(1.00)	(57,599.00)	36	(1,599.97)	-	-	-	-
•	Beacon	1999	525,800.00	1.00	525,799.00	36	14,605.53	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(525,800.00)	(1.00)	(525,799.00)	36	(14,605.53)	-	-	-	-
•	Surge Protector	1999	970,059.32	1.00	970,058.32	36	26,946.06	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(970,059.32)	(1.00)	(970,058.32)	36	(26,946.06)	-	-	-	-
•	Spare parts of localizer 20L back up trasmitter	2000	787,930.00	1.00	787,929.00	36	21,886.92	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(787,930.00)	(1.00)	(787,929.00)	36	(21,886.92)	-	-	-	-
•	Repair of defective sequence-flashing lights of AGLS	2000	64,426.66	1.00	64,425.66	36	1,789.60	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(64,426.66)	(1.00)	(64,425.66)	36	(1,789.60)	-	-	-	-
•	1 Circuit Card Assembly	2000	109,460.16	1.00	109,459.16	36	3,040.53	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(109,460.16)	(1.00)	(109,459.16)	36	(3,040.53)	-	-	-	-
•	Vaisala wind speed sensor & direction	2001	200,760.00	1.00	200,759.00	36	5,576.64	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(200,760.00)	(1.00)	(200,759.00)	36	(5,576.64)	-	-	-	-
<b>Subtotal - Airport Equipment</b>			<b>33,509,072.00</b>	<b>3,350,907.20</b>	<b>30,158,164.80</b>		<b>251,318.03</b>	<b>238,728.75</b>	<b>20,722,126.05</b>	<b>12,786,945.95</b>	<b>2,864,745.00</b>
<b><u>RCA: 1 06 05 060 2 Airport Equipment - Airport Ground Lighting System</u></b>											
•	First and final billing for the project: Supply and delivery of spare parts for Airfield Ground Lighting System (Evercon Builders & Equipment Corporation) Note: Completed & accepted on Sept. 12, 2017 but installed by the technical personnel of Evercon Builders & Equip. Corp. last April 5, 2018w/ 100% operational status per memo attached on CV	A/P/July2018pd09/17/18	9,888,807.00	988,880.70	8,899,926.30	120	74,166.05	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(9,888,807.00)	(988,880.70)	(8,899,926.30)	120	(74,166.05)	-	-	-	-
<b>Subtotal - Airport Equipment - Airport Ground Lighting System</b>			-	-	-		-	-	-	-	-
<b><u>RCA - 1 06 05 060 3 - Airport Equipment - Navigational Aids</u></b>											
•	Spare parts for NAVAIDS & com.equip	dec. 31, 2003	1,645,750.00	164,575.00	1,481,175.00	120	12,343.13	-	-	-	-
•	Supply & installation - transient voltage surge at Rapcon Building	july 31, 2004	50,000.00	5,000.00	45,000.00	120	375.00	-	-	-	-
•	24 pcs.maintenance free batteries	aug. 31, 2004	168,000.00	16,800.00	151,200.00	120	1,260.00	-	-	-	-
•	36 maintenance free lead acid batteries	aug. 31, 2004	97,200.00	9,720.00	87,480.00	120	729.00	-	-	-	-
•	ILS/DME spare parts for navigational aids	sept. 30, 2004	6,233,503.63	623,350.36	5,610,153.27	120	46,751.28	-	-	-	-
•	Spare parts for com.equip(SITTISpa-FOREXAadij)	march 2005	11,719.12	1,171.91	10,547.21	120	87.89	-	-	-	-
•	96 pcs. ILS/DME spare parts for navigational aids-import LC to Thak	july05 (feb06)	53,310.84	5,331.08	47,979.76	120	399.83	-	-	-	-

CLARK INTERNATIONAL AIRPORT CORPORATION  
Depreciation Monitoring Sheet (Machinery and Equipment)  
CY2022

Property No.	Description	Acquisition/ DR / SI Date	Acquisition Cost	Salvage Value Based on Acquisition Cost	Net to be divided based on EUL	EUL	Depreciation Per Month	Depr'n December	Accum. Depr'n as of 12/31/2022	Net Book Value as of 12/31/2022	2022 Year to date Depreciation
•	Partial delivery of spare parts for nav aids	aug05 (feb06)	1,612,829.25	161,282.93	1,451,546.33	120	12,096.22	-	-	-	-
•	Payment to THALES ATM on nav. Aids(full payt.)	feb 2006	3,256,075.23	325,607.52	2,930,467.71	120	24,420.56	-	-	-	-
•	UPS for aeroband transmitters	sept 2006	19,500.00	1,950.00	17,550.00	120	146.25	-	-	-	-
•	Rechargeable batteries - NDB use	dec 21, 2006	140,000.00	14,000.00	126,000.00	120	1,050.00	-	-	-	-
•	Supply, installation, testing and commissioning of SKVA regulator	sept 2007	1,088,850.00	108,885.00	979,965.00	120	8,166.38	-	-	-	-
•	Purchase of spare parts to Thales - tel. transfer	sept 2008 'Jan/Jun 2009	13,292,717.63	1,329,271.76	11,963,445.87	120	99,695.38	-	-	-	-
•	Purchase of TRACON spare parts to SELEX	oct 2008 to 2009, 2013	98,249,264.92	9,824,926.49	88,424,338.43	155	451,629.69	-	-	-	-
•	1 set signal light gun and charger for AED use (Colbi Resources)	a/pDVAug12-9/4/12	363,000.00	36,300.00	326,700.00	120	2,722.50	-	-	-	-
•	Honoraria for CAAP Technical Consultants 3/16-5/15/13	24/06/2013	160,000.00	16,000.00	144,000.00	120	1,200.00	-	-	-	-
•	Drop off transferred airport equipment per RPCPPE AOM 2022-005	JV#21/12-106	(126,441,720.62)	(12,644,172.06)	(113,797,548.56)		(663,073.10)	-	-	-	-
<b>Subtotal - Airport Equipment - Navigational Aids</b>											
<b>RCA - 1 06 05 070 1 - Communication Equipment</b>											
REC	Handheld Radio, Motorola GP 308 - dmia	11.30.02	146,000.00	14,600.00	131,400.00	36	3,650.00	-	131,400.00	14,600.00	-
REC	Interface 1, GI201S - replacement of spareparts of transmitter at ATO	Mar 2006	786,489.60	78,648.96	707,840.64	120	5,898.67	-	707,840.64	78,648.96	-
REC	1 pc UHF amplifier VC231V & 1 pc VHF amplifier VV251V	oct 2006 (A/P)	598,183.20	59,818.32	538,364.88	120	4,486.37	-	538,364.88	59,818.32	-
REC	UPS for back-up power system of UHF/VH transmitter	june 2007	155,000.00	15,500.00	139,500.00	120	1,162.50	-	139,500.00	15,500.00	-
REC	Next mobile units	mar 2008	227,410.77	22,741.08	204,669.69	120	1,705.58	-	204,669.69	22,741.08	-
REC	2 pcs 50 watts VHF amplifier @ 250,668.00	june 2008	501,336.00	50,133.60	451,202.40	120	3,760.02	-	451,202.40	50,133.60	-
REC	2 pcs VHF synthesizer @ 68,508.00	june 2008	137,016.00	13,701.60	123,314.40	120	1,027.62	-	123,314.40	13,701.60	-
REC	2 pcs modulator @ 74,844.00	june 2008	149,688.00	14,968.80	134,719.20	120	1,122.66	-	134,719.20	14,968.80	-
REC	2 pcs AC/DC power supply @ 87,516.00	june 2008	175,032.00	17,503.20	157,528.80	120	1,312.74	-	157,528.80	17,503.20	-
REC	Spare parts for UHF/VHF communication system - tel.transfer to SITT SPA \$13,099.50	dec 2008	630,123.29	63,012.33	567,110.96	120	4,725.92	-	567,110.96	63,012.33	-
REC	Supply, installation and programming of UHF baseradio transceiver	May-09	159,500.00	15,950.00	143,550.00	120	1,196.25	-	143,550.00	15,950.00	-
REC	1 pc 19" rack mountable CISCO router 1841 network equipment	May-09	348,000.00	34,800.00	313,200.00	120	2,610.00	-	313,200.00	34,800.00	-
REC	1 pc 19" rack mountable dlink layer 2 ethernet switch	May-09	54,075.00	5,407.50	48,667.50	120	405.56	-	48,667.50	5,407.50	-
REC	1 pc 19" rack mountable APC smart UPS (15min back up time)	May-09	132,098.00	13,209.80	118,888.20	120	990.74	-	118,888.20	13,209.80	-
REC	1 pc 19" rack for all components	May-09	136,138.00	13,613.80	122,524.20	120	1,021.04	-	122,524.20	13,613.80	-
REC	1 pc 19" rack mountable CISCO router 1841	May-09	348,000.00	34,800.00	313,200.00	120	2,610.00	-	313,200.00	34,800.00	-
REC	4 pcs lan extender @ P62,400	May-09	249,600.00	24,960.00	224,640.00	120	1,872.00	-	224,640.00	24,960.00	-
REC	4 pcs PC based work station @ P127,463	May-09	509,852.00	50,985.20	458,866.80	120	3,823.89	-	458,866.80	50,985.20	-
REC	2 pcs DF42 serial interface card for PC based work station @ P238,650	May-09	477,300.00	47,730.00	429,570.00	120	3,579.75	-	429,570.00	47,730.00	-
REC	4 pcs CADAS ATS/AMHS client software license @ P198,148	May-09	792,592.00	79,259.20	713,332.80	120	5,944.44	-	713,332.80	79,259.20	-
REC	2 pcs AFTN gateway software license @ P787,372	May-09	1,574,744.00	157,474.40	1,417,269.60	120	11,810.58	-	1,417,269.60	157,474.40	-
REC	1 lot assembly testing and delivery	May-09	1,309,370.00	130,937.00	1,178,433.00	120	9,820.28	-	1,178,433.00	130,937.00	-
REC	1 lot installation on site and training	May-09	1,281,436.00	128,143.60	1,153,292.40	120	9,610.77	-	1,153,292.40	128,143.60	-
REC	1 lot quality assurance and project management services	May-09	1,016,062.00	101,606.20	914,455.80	120	7,620.47	-	914,455.80	101,606.20	-
REC	1 lot Emergency Crash Phone Network System for AOD use	08/05/2012	322,500.00	32,250.00	290,250.00	120	2,418.75	-	290,250.00	32,250.00	12,093.75
REC	1 lot supply, installation & upgrading of existing PABX system	14/12/2012	345,043.18	34,504.32	310,538.86	120	2,587.82	2,587.82	307,951.04	37,092.14	28,466.06
14152	1 unit motorola XiR R8200	apDec2012PGS-1/28/13	280,400.00	28,040.00	252,360.00	120	2,103.00	2,103.00	248,154.00	32,246.00	23,133.00
REC	1 lot IP PBX Appliance Rack Mount System	04/06/2014	150,000.00	15,000.00	135,000.00	120	1,125.00	1,125.00	113,625.00	36,375.00	12,375.00
18602	1 unit emergency crash phone network system model TC8938R08-11F-12	26/11/2014	320,570.00	32,057.00	288,513.00	120	2,404.28	2,404.28	233,214.68	87,355.33	28,851.30
REC	1 unit Motorola Digital Repeater XIR8200 @ 281,500.00	A/POct2015pd01/05/16	281,500.00	28,150.00	253,350.00	120	2,111.25	2,111.25	175,183.75	106,316.25	25,285.00
19789	1 unit Motorola Digital Repeater XIR8200 @ 281,500.00	A/POct2015pd01/05/16	281,500.00	28,150.00	253,350.00	120	2,111.25	2,111.25	175,183.75	106,316.25	25,285.00
	Unserviceable per PTD inventory Dec 2022	31/12/2022	(281,500.00)	(28,150.00)	(253,350.00)		(2,111.25)	-	(175,183.75)	(106,316.25)	-
REC	2 units Capacity Plus License @ 107,142.86	A/POct2015pd01/05/16	214,285.71	21,428.57	192,857.14	120	1,607.14	1,607.14	131,785.71	82,500.00	17,678.57
REC	1 unit Tubonet Enterprise License	A/POct2015pd01/05/16	371,428.57	37,142.86	334,285.71	120	2,785.71	2,785.71	228,428.57	143,000.00	30,642.86
REC	1 unit Additional License: IPSC and Cap Plus Repeater	A/POct2015pd01/05/16	92,857.14	9,285.71	83,571.43	120	696.43	696.43	57,107.14	35,750.00	7,660.71
REC	1 lot Control Station - 4 radio units @ 57,142.86	A/POct2015pd01/05/16	228,571.43	22,857.14	205,714.29	120	1,714.29	1,714.29	140,571.43	88,000.00	18,857.14

CLARK INTERNATIONAL AIRPORT CORPORATION  
Depreciation Monitoring Sheet (Machinery and Equipment)  
CY2022

Property No.	Description	Acquisition/ DR / SI Date	Acquisition Cost	Salvage Value Based on Acquisition Cost	Net to be divided based on EUL	EUL	Depreciation Per Month	Depr'n December	Accum. Depr'n as of 12/31/2022	Net Book Value as of 12/31/2022	2022 Year to date Depreciation
REC	1 unit Radio Server Set with Dell vstrois	A/POct2015pd01/05/16	79,857.14	7,985.71	71,871.43	120	598.93	598.93	49,112.14	30,745.00	6,588.21
REC	1 unit Remote Dispatcher Unit Dell vstrois	A/POct2015pd01/05/16	78,007.14	7,800.71	70,206.43	120	585.05	585.05	47,974.39	30,032.75	6,435.59
REC	1 unit Analog - Digital Interface	A/POct2015pd01/05/16	107,142.86	10,714.29	96,428.57	120	803.57	803.57	65,892.86	41,250.00	8,839.29
REC	1 unit Installation of Equipment	A/POct2015pd01/05/16	107,142.86	10,714.29	96,428.57	120	803.57	803.57	65,892.86	41,250.00	8,839.29
REC	Commissioning and Training of Ground to Ground (UHF/VHF) Radio Communication System	A/POct2015pd01/05/16	285,714.29	28,571.43	257,142.86	120	2,142.86	2,142.86	175,714.29	110,000.00	23,571.43
21842	1 lot hytera smart dispatch software system, includes: pc desktop, monitor, ups, mouse, keyboard & services	June 13, 2018	297,788.55	29,778.86	268,009.70	120	2,233.41	2,233.41	129,538.02	168,250.53	24,567.56
22824	Installation of repeater at ASD bldg (GGG Enterprises)	June 14, 2021	210,000.00	21,000.00	189,000.00	120	1,575.00	1,575.00	26,775.00	183,225.00	18,900.00
<b>Subtotal - Communication Equipment</b>			<b>15,667,854.73</b>	<b>1,566,785.47</b>	<b>14,101,069.26</b>		<b>120,063.91</b>	<b>27,988.57</b>	<b>13,192,712.15</b>	<b>2,475,142.58</b>	<b>328,069.76</b>
<b><u>RCA - 1 06 05 070 2 - Communication Equipment-Com. &amp; Meteorological Equipment</u></b>											
REC	Portable radios/USF	19/11/1995	1,066,476.72	1.00	1,066,475.72	36	29,624.33	-	1,066,475.72	1.00	-
REC	UPS for UHF & VHF Transmitter	Aug 1998	203,680.00	1.00	203,679.00	36	5,657.75	-	203,679.00	1.00	-
REC	Power Supply	Mar 1999	76,477.20	1.00	76,476.20	36	2,124.34	-	76,476.20	1.00	-
REC	GI 201 S interface	Aug 1999	162,909.75	1.00	162,908.75	36	4,525.24	-	162,908.75	1.00	-
REC	Clock Master unit	Aug 1999	52,007.37	1.00	52,006.37	36	1,444.62	-	52,006.37	1.00	-
REC	PABX corrective maintenance & parts CV# 03/11-70	11.30.03	58,673.81	5,867.38	52,806.43	36	1,466.85	-	52,806.43	5,867.38	-
REC	1 pc Vaisala #0067WA WATII Control Component Board	april 2008	222,000.00	22,200.00	199,800.00	120	1,665.00	-	199,800.00	22,200.00	-
REC	1 pc Vaisala #LPTII Transient protection board	april 2008	162,800.00	16,280.00	146,520.00	120	1,221.00	-	146,520.00	16,280.00	-
REC	1 pc Vaisala #HMP45D Humidity & Temperature probe	april 2008	109,150.00	10,915.00	98,235.00	120	818.63	-	98,235.00	10,915.00	-
REC	1 pc Vaisala #CT2614 Window Conditioner Blower 230VAC	april 2008	123,950.00	12,395.00	111,555.00	120	929.63	-	111,555.00	12,395.00	-
REC	2 pcs Vaisala #16608 Nokia DS2856.5 Baseband tabletop modem @ 164,650.00	april 2008	329,300.00	32,930.00	296,370.00	120	2,469.75	-	296,370.00	32,930.00	-
REC	1 lot supply & installation of multi-sensor weather station	14/12/2012	450,000.00	45,000.00	405,000.00	120	3,375.00	3,375.00	405,000.00	45,000.00	40,500.00
<b>Subtotal - Communication Equipment Com. &amp; Meteorological Equipment</b>			<b>3,017,424.85</b>	<b>145,592.38</b>	<b>2,871,832.47</b>		<b>55,322.12</b>	<b>3,375.00</b>	<b>2,871,832.47</b>	<b>145,592.38</b>	<b>40,500.00</b>
<b><u>RCA - 1 06 05 090 - Disaster Response and Rescue Equipment</u></b>											
REC	Coat	1996	1,320,000.00	1.00	1,319,999.00	60	21,999.98	-	1,319,999.00	1.00	-
REC	Precision foam test kit (chem guard) for ESD (LSG Industrial & Office Products Inc.)	Oct 26, 2017 SI Mar 16, 2018	70,800.00	7,080.00	63,720.00	120	531.00	531.00	30,267.00	40,533.00	6,372.00
•	Firetruck, Oshkosh ARFF Truck (R1) (SHW-521)	1996	10,243,962.73	1.00	10,243,961.73	60	170,732.70	-	-	-	-
•	Disposed item sold to F&G Scrap Enterprise	JV#21/08-063	(10,243,962.73)	(1.00)	(10,243,961.73)	60	(170,732.70)	-	-	-	-
<b>Subtotal - Disaster Response and Rescue Equipment</b>			<b>1,390,800.00</b>	<b>7,081.00</b>	<b>1,383,719.00</b>		<b>22,530.98</b>	<b>531.00</b>	<b>1,350,266.00</b>	<b>40,534.00</b>	<b>6,372.00</b>
<b><u>RCA - 1 06 05 100 - Military, Police and Security Equipment</u></b>											
REC	HALON 150 LBS	19/02/1996	56,000.00	1.00	55,999.00	36	1,555.53	-	55,999.00	1.00	-
REC	voltage regulator	19/12/1996	61,000.00	1.00	60,999.00	36	1,694.42	-	60,999.00	1.00	-
REC	1 step wedge/test kit for ASIO	05/11/2010	390,178.57	39,017.86	351,160.71	120	2,926.34	-	354,087.05	36,091.52	-
20532	1 unit surface mount traffic spikes (Telesight Computer & Surveillance System)	APDec2015pd12/10/2015	105,239.00	10,523.90	94,715.10	120	789.29	789.29	66,300.57	38,938.43	9,471.51
REC	Construction of automated access barrier at ASD (Kuvik Industries)	APBkpgDec2015pd01/18/16	136,310.00	13,631.00	122,679.00	120	1,022.33	1,022.33	84,852.98	51,457.03	12,267.90
<b>Subtotal - Military, Police and Security Equipment</b>			<b>748,727.57</b>	<b>63,174.76</b>	<b>685,552.81</b>		<b>7,987.90</b>	<b>1,811.62</b>	<b>622,238.60</b>	<b>126,488.97</b>	<b>21,739.41</b>
<b><u>RCA - 1 06 05 110 - Medical Equipment</u></b>											
REC	1 unit automated external defibrillator for ESD use	June 6, 2012	248,000.00	24,800.00	223,200.00	120	1,860.00	-	223,200.00	24,800.00	11,160.00
<b>Subtotal - Medical Equipment</b>			<b>248,000.00</b>	<b>24,800.00</b>	<b>223,200.00</b>		<b>1,860.00</b>	<b>-</b>	<b>223,200.00</b>	<b>24,800.00</b>	<b>11,160.00</b>
<b><u>RCA - 1 06 05 130 - Sports Equipment</u></b>											
15345	1 unit inner thigh machine	Mar 09	50,000.00	5,000.00	45,000.00	60	750.00	-	45,000.00	5,000.00	-
<b>Subtotal - Sports Equipment</b>			<b>50,000.00</b>	<b>5,000.00</b>	<b>45,000.00</b>		<b>750.00</b>	<b>-</b>	<b>45,000.00</b>	<b>5,000.00</b>	<b>-</b>
<b><u>RCA - 1 06 05 990 - Other Machinery and Equipment</u></b>											
REC	RPM Test Equipment	1998	103,445.00	1.00	103,444.00	36	2,873.44	-	103,444.00	1.00	-

CLARK INTERNATIONAL AIRPORT CORPORATION  
Depreciation Monitoring Sheet (Machinery and Equipment)  
CY2022

Property No.	Description	Acquisition/ DR / SI Date	Acquisition Cost	Salvage Value Based on Acquisition Cost	Net to be divided based on EUL	EUL	Depreciation Per Month	Depr'n December	Accum. Depr'n as of 12/31/2022	Net Book Value as of 12/31/2022	2022 Year to date Depreciation
REC	2 Fire Extinguisher	1998	209,700.00	1.00	209,699.00	36	5,824.97	-	209,699.00	1.00	-
REC	Automatic Transfer Switch	1998	54,545.46	1.00	54,544.46	36	1,515.12	-	54,544.46	1.00	-
REC	Wind Display	1999	173,532.48	1.00	173,531.48	36	4,820.32	-	173,531.48	1.00	-
REC	Y2K Upgrade Kit	1999	112,922.40	1.00	112,921.40	36	3,136.71	-	112,921.40	1.00	-
REC	AFFF Class A-B- Fire Extinguisher	2000-2002	130,800.00	1.00	130,799.00	36	3,633.31	-	130,799.00	1.00	-
REC	Declogging machine, sewer drain	april 2007	68,390.00	6,839.00	61,551.00	120	512.93	-	61,551.00	6,839.00	-
REC	Supply & installation of Bird Audio Control (WO222)	a/p08-apr2009	2,086,261.92	208,626.19	1,877,635.73	120	15,646.96	-	1,877,635.73	208,626.19	-
19954	1 pc de-clogging machine (drain cleaning machine)	A/PJuly2015 pd8/12/15	87,500.00	8,750.00	78,750.00	120	656.25	656.25	57,750.00	29,750.00	7,875.00
REC	Hitrax electronics II for HS 9075 (X-ray machine) (Defense and Protection System Phils, Inc.)	October 9, 2017 DR Sept. 13, 2017	1,150,000.00	115,000.00	1,035,000.00	120	8,625.00	8,625.00	543,375.00	606,625.00	103,500.00
<b>Subtotal - Other Machinery and Equipment</b>			<b>4,177,097.26</b>	<b>339,221.19</b>	<b>3,837,876.07</b>		<b>47,245.01</b>	<b>9,281.25</b>	<b>3,325,251.07</b>	<b>851,846.19</b>	<b>111,375.00</b>
<b>TOTAL MACHINERY AND EQUIPMENT</b>			<b>117,119,390.44</b>	<b>11,168,820.31</b>	<b>105,950,570.13</b>		<b>1,520,963.75</b>	<b>718,904.99</b>	<b>86,585,403.39</b>	<b>30,533,987.05</b>	<b>6,864,806.77</b>

CLARK INTERNATIONAL AIRPORT CORPORATION  
Depreciation Monitoring Sheet (Transportation Equipment)  
CY2022

		Salvage Value									
		Acquisition	Acquisition	Based on	Net to be divided		Depreciation	Depr'n	Accum. Depr'n	Net Book Value	2022 Year to date
Property No.	Description	Date	Cost	Acquisition Cost	based on EUL	EUL	Per Month	December	as of 12/31/2021	as of 12/31/2021	Depreciation
RCA - 1 06 06 010 - Motor Vehicles											
REC	TOYOTA COROLLA	17/06/1905	206,363.60	-	206,363.60	60.00	3,439.39	-	206,363.60	-	-
REC	mz 251 motorcycle	25/06/1996	312,000.00	1.00	311,999.00	60.00	5,199.98	-	311,999.00	1.00	-
REC	VEHICLES(SYD) (Mar-Aug depr'n)	2001	1,477,642.07	-	1,477,642.07	60.00	24,627.37	-	1,477,642.07	-	-
13893	1 unit mini-van high end @ 970,000.00	feb 2006	970,000.00	97,000.00	873,000.00	84.00	10,392.86	-	873,000.00	97,000.00	-
11304	1 units AUV	a/p08-mar2009	552,545.00	55,254.50	497,290.50	84.00	5,920.13	-	497,290.50	55,254.50	-
19779	1 unit shuttle bus (Hyundai super aero city) Reclassify motor vehicles as per PGS memo dated 8/20/09 - JV # 2009-08-046	01/03/2009	5,243,000.00	524,300.00	4,718,700.00	84.00	56,175.00	-	4,718,700.00	524,300.00	-
17026	1 unit 2013 Toyota Innova (mini-van high end) @ 1,277,062.50	ap13Bkpg pd4/3/14	1,277,062.50	127,706.25	1,149,356.25	84.00	13,682.81	-	1,149,356.25	127,706.25	-
17027	1 unit 2013 Toyota Innova (mini-van high end) @ 1,277,062.50	ap13Bkpg pd4/3/14	1,277,062.50	127,706.25	1,149,356.25	84.00	13,682.81	-	1,149,356.25	127,706.25	-
17025	1 unit 2013 Toyota Innova(mini-van medium end)@1,220,812.50	ap13Bkpg pd4/3/14	1,220,812.50	122,081.25	1,098,731.25	84.00	13,080.13	-	1,098,731.25	122,081.25	-
17023	1 unit 2013 Toyota Innova(mini-van medium end)@1,220,812.50	ap13Bkpg pd4/3/14	1,220,812.50	122,081.25	1,098,731.25	84.00	13,080.13	-	1,098,731.25	122,081.25	-
17024	1 unit 2013 Toyota Innova(mini-van medium end)@1,220,812.50	ap13Bkpg pd4/3/14	1,220,812.50	122,081.25	1,098,731.25	84.00	13,080.13	-	1,098,731.25	122,081.25	-
17028	1 unit 2013 Toyota Innova (mini-van low end)	ap13Bkpg pd4/3/14	881,562.50	88,156.25	793,406.25	84.00	9,445.31	-	793,406.25	88,156.25	-
17021	1 unit 2013 Toyota Hilux (pick-up vehicle)	ap13Bkpg pd4/3/14	990,312.50	99,031.25	891,281.25	84.00	10,610.49	-	891,281.25	99,031.25	-
19564	1 unit Toyota Innova E AT DSL @ 1,148,196.00	30/07/2015	1,148,196.00	114,819.60	1,033,376.40	84.00	12,302.10	-	1,033,376.40	114,819.60	73,812.60
19562	1 unit Toyota Innova E AT DSL @ 1,148,196.00	30/07/2015	1,148,196.00	114,819.60	1,033,376.40	84.00	12,302.10	-	1,033,376.40	114,819.60	73,812.60
19563	1 unit Toyota Innova J MT DSL @ 864,133.50	30/07/2015	864,133.50	86,413.35	777,720.15	84.00	9,258.57	-	777,720.15	86,413.35	55,551.44
19560	1 unit Toyota Innova J MT DSL @ 864,133.50	30/07/2015	864,133.50	86,413.35	777,720.15	84.00	9,258.57	-	777,720.15	86,413.35	55,551.44
19558	1 unit Toyota Hilux J MT DSL @ 843,895.50	30/07/2015	843,895.50	84,389.55	759,505.95	84.00	9,041.74	-	759,505.95	84,389.55	65,330.06
19561	1 unit Toyota Hilux J MT DSL @ 843,895.50	30/07/2015	843,895.50	84,389.55	759,505.95	84.00	9,041.74	-	759,505.95	84,389.55	65,330.06
19557	1 unit Toyota Hilux J MT DSL @ 843,895.50	30/07/2015	843,895.50	84,389.55	759,505.95	84.00	9,041.74	-	759,505.95	84,389.55	65,330.06
19554	1 unit Toyota Hilux J MT DSL @ 843,895.50	30/07/2015	843,895.50	84,389.55	759,505.95	84.00	9,041.74	-	759,505.95	84,389.55	65,330.06
19559	1 unit Toyota Hilux J MT DSL @ 843,895.50	30/07/2015	843,895.50	84,389.55	759,505.95	84.00	9,041.74	-	759,505.95	84,389.55	65,330.06
REC	2 units Brand New Police Type Kawasaki Motorcycles for ASPD (KService Trade, Inc.)	APDec2015variouspd05/27/16	646,000.00	64,600.00	581,400.00	84.00	6,921.43	6,921.43	546,792.86	99,207.14	83,057.14
22878	supply & delivery of 1 unit 29seater brand new mini bus	CV# 22-09-021	3,700,000.00	370,000.00	3,330,000.00	84.00	39,642.86	39,642.86	118,928.57	3,581,071.43	118,928.57
22879	1 brand new van	CV# 22-09-025	1,000,000.00	100,000.00	900,000.00	84.00	10,714.29	10,714.29	32,142.86	967,857.14	32,142.86
22880	1 brand new van	CV# 22-09-025	1,000,000.00	100,000.00	900,000.00	84.00	10,714.29	10,714.29	32,142.86	967,857.14	32,142.86
REC	1 units Nissan Frontier Pick-up (UPS Phase II)	dec. 16, 2003	960,000.00	96,000.00	864,000.00	84.00	20,571.43	-	-	-	-
REC	Disposed properties -January 2021	JV#21/01-027	(960,000.00)	(96,000.00)	(864,000.00)	84.00	(20,571.43)	-	-	-	-
REC	2 units mini-van low end @ 778,000.00	feb 2006	1,556,000.00	155,600.00	1,400,400.00	84.00	16,671.43	-	-	-	-
REC	Disposed properties 2 units innova @ 778,000 each -January 2021	JV#21/01-027	(1,556,000.00)	(155,600.00)	(1,400,400.00)	84.00	(16,671.43)	-	-	-	-
REC	1 unit ramp bus	march 2007	5,780,000.00	578,000.00	5,202,000.00	84.00	61,928.57	-	-	-	-
REC	Disposed ramp bus - August 2021	JV#2021/08-063	(5,780,000.00)	(578,000.00)	(5,202,000.00)	84.00	(61,928.57)	-	-	-	-
REC	4 units Toyota Innova	july 2007	3,281,576.00	328,157.60	2,953,418.40	84.00	35,159.74	-	-	-	-
REC	Disposed property 4 units innova @820,394 2021	JV#21/01-027/08-063	(3,281,576.00)	(328,157.60)	(2,953,418.40)	84.00	(35,159.74)	-	-	-	-
REC	1 unit 2007 Hyundai Starex Van	july 2007	1,291,399.00	129,139.90	1,162,259.10	84.00	13,836.42	-	-	-	-
REC	Disposed properties -January 2021	JV#21/01-027	(1,291,399.00)	(129,139.90)	(1,162,259.10)	84.00	(13,836.42)	-	-	-	-
REC	2 units Mitsubishi Adventure	sept 2007	1,503,000.00	150,300.00	1,352,700.00	84.00	16,103.57	-	-	-	-
REC	Disposed properties 2 units adventure @ 751,500 each -January 2021	JV#21/01-027	(1,503,000.00)	(150,300.00)	(1,352,700.00)	84.00	(16,103.57)	-	-	-	-
REC	5 units AUV	a/p08-mar2009	2,762,725.00	276,272.50	2,486,452.50	84.00	29,600.63	-	-	-	-
REC	Disposed properties 5 units avanza @ 552,545 each -January 2021	JV#21/01-027	(2,762,725.00)	(276,272.50)	(2,486,452.50)	84.00	(29,600.63)	-	-	-	-
REC	1 unit mini coach (Hyundai county bus)	01/03/2009	2,319,000.00	231,900.00	2,087,100.00	84.00	24,846.43	-	-	-	-
REC	Disposed properties -January 2021	JV#21/01-027	(2,319,000.00)	(231,900.00)	(2,087,100.00)	84.00	(24,846.43)	-	-	-	-
REC	1 unit Toyota Innova plate no. REV-540 (TRACON)	03/11/2006	1,003,000.00	100,300.00	902,700.00	84.00	10,746.43	-	-	-	-
REC	Disposed properties - 2021		(1,003,000.00)	(100,300.00)	(902,700.00)	84.00	(10,746.43)	-	-	-	-
REC	1 unit Toyota Innova plate no. REV-550 (TRACON)	03/11/2006	813,000.00	81,300.00	731,700.00	84.00	8,710.71	-	-	-	-
REC	Disposed property 1 unit innova @813,000 August 2021	JV#2021/08-063	(813,000.00)	(81,300.00)	(731,700.00)	84.00	(8,710.71)	-	-	-	-
REC	1 unit Hyundai Starex plate #ZMB-394 (Term. Exp.)	30/10/2007	1,218,000.00	121,800.00	1,096,200.00	84.00	13,050.00	-	-	-	-



REC	Disposed properties -January 2021	JV#21/01-027	(1,218,000.00)	(121,800.00)	(1,096,200.00)	84.00	(13,050.00)	-	-	-	-
REC	2 units 4x4 Nissan Powered Double cap pick-up	30/11/2009	1,975,392.00	197,539.20	1,777,852.80	84.00	21,164.91	-	-	-	-
REC	Disposed properties -January 2021	JV#21/01-027	(1,975,392.00)	(197,539.20)	(1,777,852.80)	84.00	(21,164.91)	-	-	-	-
17184	1 unit Foton Tornado 2 MPV dual AC	ap13Bkpng pd 9/9/2014	884,821.43	88,482.14	796,339.29	84.00	9,480.23	-	-	-	-
REC	SLD 156 donated to PNP AVSECU as per ADC reso 1 s2022	JV#2022/05-007	(884,821.43)	(88,482.14)	(796,339.29)	84.00	(9,480.23)	-	-	-	-
<b>TOTAL TRANSPORTATION EQUIPMENT</b>			<b>31,440,124.67</b>	<b>2,944,412.90</b>	<b>28,495,711.77</b>		<b>348,739.45</b>	<b>67,992.86</b>	<b>23,514,318.91</b>	<b>7,925,805.76</b>	<b>851,649.80</b>

CLARK INTERNATIONAL AIRPORT CORPORATION  
Depreciation Monitoring Sheet (Furniture, Fixtures and Books)  
CY2022

Property No.	Description	Acquisition Date	Acquisition Cost	Salvage Value Based on Acquisition Cost	Net to be divided based on EUL	EUL	Depreciation Per Month	Depr'n December	Accum. Depr'n as of 12/31/2021	Net Book Value as of 12/31/2021	2022 Year to date Depreciation
<b><u>RCA - 1 06 07 010 - Furniture and Fixtures</u></b>											
REC	CARPET	27-Jun 1996	88,000.00	1.00	87,999.00			-	87,999.00	1.00	-
REC	tables and chairs	28-Aug 1996	163,000.00	1.00	162,999.00			-	162,999.00	1.00	-
REC	luggage caddy	28-Aug 1996	70,000.00	1.00	69,999.00			-	69,999.00	1.00	-
REC	lateral files	31-Aug 1996	191,250.00	1.00	191,249.00			-	191,249.00	1.00	-
REC	furnishings-base	12-Dec 1996	297,958.08	1.00	297,957.08			-	297,957.08	1.00	-
REC	CDC billings	1996	263,060.28	1.00	263,059.28			-	263,059.28	1.00	-
REC	TABLES AND CHAIRS	07-Mar 1997	139,208.60	1.00	139,207.60			-	139,207.60	1.00	-
REC	Paintings	1998	142,500.00	1.00	142,499.00			-	142,499.00	1.00	-
REC	1 Conference Table	Apr 1998	69,100.00	1.00	69,099.00			-	69,099.00	1.00	-
REC	Living Room Set	July 1999	272,000.00	1.00	271,999.00			-	271,999.00	1.00	-
REC	Bedroom set-I	July 1999	176,000.00	1.00	175,999.00			-	175,999.00	1.00	-
REC	Bedroom set-II	July 1999	208,000.00	1.00	207,999.00			-	207,999.00	1.00	-
REC	Dining Room set	July 1999	128,000.00	1.00	127,999.00			-	127,999.00	1.00	-
REC	Breakfast Nook	July 1999	96,000.00	1.00	95,999.00			-	95,999.00	1.00	-
REC	Venetian Blinds	July 1999	80,000.00	1.00	79,999.00			-	79,999.00	1.00	-
REC	Installation of partitions & counters at PTB	june 2006	222,663.60	22,266.36	200,397.24	120.00	1,669.98	-	200,397.24	22,266.36	-
REC	2 units AC floor mounted for CIAC canteen	may 2007	242,500.00	24,250.00	218,250.00	120.00	1,818.75	-	218,250.00	24,250.00	-
REC	8 check-in counters (Smart Com. ad space rental effective April 2007)	may 2007	685,809.60	68,580.96	617,228.64	120.00	5,143.57	-	617,228.64	68,580.96	-
12925	1 unit Steel Filing Cabinets,4-drawers vertical with lockers (Terminal1 Phase1)	JV#2015/05-027	50,270.00	5,027.00	36,005.89	71.00	507.13	-	45,243.00	5,027.00	-
12926	1 unit Steel Filing Cabinets,4-drawers vertical with lockers (Terminal1 Phase1)	JV#2015/05-027	50,270.00	5,027.00	36,005.89	71.00	507.13	-	45,243.00	5,027.00	-
12928	1 unit Steel Filing Cabinets,4-drawers vertical with lockers (Terminal1 Phase1)	JV#2015/05-027	50,270.00	5,027.00	36,005.89	71.00	507.13	-	45,243.00	5,027.00	-
12929	1 unit Steel Filing Cabinet, 5 drawers for horizontal plans (Terminal1 Phase1)	JV#2015/05-027	77,770.00	7,777.00	55,702.76	71.00	784.55	-	69,993.00	7,777.00	-
21929	Dining Table 10 Seater, Solid Mahogany Kiln Dry	May 23, 2018 DR Mar2018	59,688.70	5,968.87	53,719.83	120.00	447.67	447.67	25,516.92	34,171.78	5,371.98
22136	1 pc conference table, 22 seater, solid wood table top thickness 1 1/2" top table solid wood leg (DR March 12, 2018)	May 23, 2018 DR Mar2018	128,500.00	12,850.00	115,650.00	120.00	963.75	963.75	54,933.75	73,566.25	11,565.00
22078	1 pc L-shape sofa, 5-seater, L-shape sectional, german leather @65,000.00 (DR March 16, 2018)	May 23, 2018 DR Mar2018	65,000.00	6,500.00	58,500.00	120.00	487.50	487.50	27,787.50	37,212.50	5,850.00
22164	1 pc L-shape sofa, 5-seater, L-shape sectional, german leather @65,000.00 (DR March 16, 2018)	May 23, 2018 DR Mar2018	65,000.00	6,500.00	58,500.00	120.00	487.50	487.50	27,787.50	37,212.50	5,850.00
•	1 unit Steel Filing Cabinets,4-drawers vertical with lockers (Terminal1 Phase1)	JV#2015/05-027	50,270.00	5,027.00	36,005.89	71.00	507.13	-	-	-	-
•	Disposed 1 steel filing cabinet sold to R&B Junkshop Nov 2021	JV#21/12-093	(50,270.00)	(5,027.00)	(36,005.89)	71.00	(507.13)	-	-	-	-
•	2 units terminal fee counter for TrD @90,000.00 (DMSN Trading & Construction)	Jun27,2017 ORJul 3,2017	180,000.00	18,000.00	162,000.00	120.00	1,350.00	-	37,800.00	142,200.00	-
•	Additional Properties turned over to BCDA/LIPAD 2 units terminal fee counter@90,000	JV#19/12-042	(180,000.00)	(18,000.00)	(162,000.00)	120.00	(1,350.00)	-	(40,500.00)	(139,500.00)	-
<b>Subtotal - Furniture and Fixtures</b>			<b>4,081,818.86</b>	<b>169,789.19</b>	<b>3,870,028.09</b>		<b>13,324.64</b>	<b>2,386.42</b>	<b>3,758,985.51</b>	<b>322,833.35</b>	<b>28,636.98</b>
<b><u>RCA - 1 06 07 020 - Books</u></b>											
14969	Convention of Int'l Civil Aviation-Annexes 1 to 18	dec 14, 2006	81,347.50	8,134.75	73,212.75	60.00	1,220.21	-	73,212.75	8,134.75	-
16093	One pc Airport Development Reference Manual	01/01/2009	50,607.18	5,060.72	45,546.46	60.00	759.11	-	45,546.46	5,060.72	-

CLARK INTERNATIONAL AIRPORT CORPORATION  
 Depreciation Monitoring Sheet (Furniture, Fixtures and Books)  
 CY2022

Property No.	Description	Acquisition Date	Acquisition Cost	Salvage Value Based on Acquisition Cost	Net to be divided based on EUL	EUL	Depreciation Per Month	Depr'n December	Accum. Depr'n as of 12/31/2021	Net Book Value as of 12/31/2021	2022 Year to date Depreciation
22746	ICAO Annexes (Annex 1-19) @\$2,983.00 ICAO doc	JV#2018/01-029	149,836.09	14,983.61	134,852.48	60.00	2,247.54	2,247.54	132,604.94	17,231.15	26,970.50
	<b>Subtotal - Books</b>		<b>281,790.77</b>	<b>28,179.08</b>	<b>253,611.69</b>		<b>4,226.86</b>	<b>2,247.54</b>	<b>251,364.15</b>	<b>30,426.62</b>	<b>26,970.50</b>
	<b>TOTAL FURNITURE, FIXTURES AND BOOKS</b>		<b>4,363,609.63</b>	<b>197,968.27</b>	<b>4,123,639.79</b>		<b>17,551.50</b>	<b>4,633.96</b>	<b>4,010,349.66</b>	<b>353,259.97</b>	<b>55,607.48</b>