

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS) FOR THE YEAR <u>2023</u>	
GENERAL INSTRUCTIONS: 1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED. 3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. 4. THE GCG SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE. 5. SUBMIT A SOFT COPY IN EXCEL FORMAT SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND. 6. ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED. 7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS	
===== PLEASE PRINT LEGIBLY =====	
GOVERNMENT CORPORATION NAME: <div style="text-align: center;">CLARK INTERNATIONAL AIRPORT CORPORATION</div>	DATE CREATED: <div style="text-align: center;">09/04/2003</div>
SECONDARY NAME, IF ANY. <div style="text-align: center;">N/A</div>	FISCAL YEAR END: <div style="text-align: center;">December 31</div>
CHARTER, IF ANY. <div style="text-align: center;">N/A</div>	
DATE OF ANNUAL MEETING PER BY-LAWS: <div style="text-align: center;">Every 15th of May</div>	CORPORATE TAX IDENTIFICATION NUMBER (TIN) <div style="text-align: center;">227-179-163-000</div>
ACTUAL DATE OF ANNUAL MEETING: <div style="text-align: center;">No Annual Stockholders' Meeting conducted yet in 2023</div>	URL ADDRESS: <div style="text-align: center;">ciac.gov.ph</div>
COMPLETE PRINCIPAL OFFICE ADDRESS: <div style="text-align: center;">Corporate Office Building, Clark Civil Aviation Complex, Clark Freeport Zone, Pampanga, Philippines</div>	E-MAIL ADDRESS: <div style="text-align: center;">publicaffairs@ciac.gov.ph</div>
COMPLETE BUSINESS ADDRESS: <div style="text-align: center;">Corporate Office Building, Clark Civil Aviation Complex, Clark Freeport Zone, Pampanga, Philippines</div>	FAX NUMBER: <div style="text-align: center;">(045) 599-2044</div>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <div style="text-align: center;">N/A</div>	ATTACHED AGENCY (if applicable): <div style="text-align: center;">N/A</div>
TELEPHONE NUMBER(S): <div style="text-align: center;">(045) 599-2888 (045) 599-2702</div>	GEOGRAPHICAL CODE: <div style="text-align: center;">N/A.</div>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <div style="text-align: center;">To develop, operate and manage the Clark International Airport (formerly Diosdado Macapagal International Airport Complex)</div>	
===== INTERCOMPANY AFFILIATIONS =====	
PARENT COMPANY	ADDRESS
Bases Conversion and Development Authority	BCDA Corporate Building, Global Bonifacio City, Taguig, Metro Manila
SUBSIDIARY/AFFILIATE	ADDRESS
NOTE: USE ADDITIONAL SHEET IF NECESSARY	

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME:							
CLARK INTERNATIONAL AIRPORT CORPORATION							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK, if applicable							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)		
		Common	200,000	100.00	20,000,000.00		
TOTAL			200,000	TOTAL P	20,000,000.00		
SUBSCRIBED CAPITAL, if applicable							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	10	Common	50,000		100.00	5,000,000.00	
TOTAL			50,000	TOTAL	TOTAL P	5,000,000.00	
PAID-UP CAPITAL, if applicable							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	10	Common	12,500	100.00	1,250,000.00		
TOTAL			12,500	TOTAL P	1,250,000.00		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME:								
CLARK INTERNATIONAL AIRPORT CORPORATION								
DIRECTORS / OFFICERS								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/ SUBSIDIARIES
1. Jaime J. Bautista Filipino 16/F The Columbia Tower, Ortigas Avenue, Mandaluyong City	Y	C	Y	Chairman	N/A	113-315-324	(Please refer to the attached document on compensation / benefits package.)	N/A
2. Joshua M. Bingcang Filipino 2F Bonifacio Tech Ctr, 31st Cor 2nd Ave, Bonifacio Global City, Taguig.	Y	M	Y	Vice Chairperson	N/A	189-508-119		N/A
3. Esperanza Christina Garcia-Frasco Filipino IPO Building, The, 351 Sen. Gil J. Puyat Ave, Makati, 1200 Metro Manila	Y	M	Y	Vice Chairperson	N/A	198-681-292		N/A
3. Arrey A. Perez Filipino Corporate Office Building, Clark Civil Aviation Complex.	Y	M	Y	Vice Chairperson PCEO	N/A	209-766-059		N/A
4. Manuel Antonio L. Tamayo Filipino CAAP, Main Office, NAIA Road, Pasay City.	Y	M	Y	N/A	C	117-618-953		N/A
5. Monico A. Puentevella, Jr. Filipino Lilgonville, subdivision, Villamontes, Bacolod City, Negros	Y	M	Y	N/A	M	906-502-927		N/A
6. Anne Lorraine C. Adorable-Inton Filipino #5 Tarangka, Barrangay San Pedro, Hermosa, Bataan.	Y	M	Y	N/A	M	230-008-806		N/A
7. Goldwin Z. Posadas Filipino San Carlos, Pangasinan	Y	M	Y	Y	M	258-649-969		N/A
8. Dante Francis M. Ang, II Filipino 2/F News Wing Sitio Grande Building Intramuros, Mamilia 1002	Y	M	Y	N/A	M	160-738-544		N/A
9. Julius N. Raboca Filipino 119 Fernando Strret Paseo de Magallanes Makati City	Y	M	Y	N/A	M	108-123-075		N/A
11. Victor M. Manuel, Jr. Filipino 7 Studio Café, Peso St. Brgy Pasong Tamo, Quezon City	Y	M	Y	N/A	N/M	201-145-998		N/A
12. Rustico D. Quizon, III Filipino Clark Freeport Zone Pampanga	N		N	Secretary & Compliance Officer	N/A	217-131-848		N/A

INSTRUCTIONS:

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: CLARK INTERNATIONAL AIRPORT CORPORATION		
BOARD COMMITTEES	FUNCTION	COMPOSITION
EXECUTIVE COMMITTEE	To perform such duties as the Board of Directors may confer upon it in accordance with law and the CIAC by-laws.	<i>Chairman:</i> DOTr Secretary (Chairman/Alternate Chairman of the Board) <i>Members:</i> CIAC President and CEO BCDA President and CEO Julius N. Raboca Anne Lorraine C. Adorable-Inton Goldwin Z. Posadas
LAND PRESERVATION AND AVIATION SAFETY AND SECURITY COMMITTEE	To assist the Board of Directors in determining the security requirement of the CIAC pursuant to the standards and recommended practices of the International Civil Aviation Organization (ICAO), and in preserving the assets of CIAC which is threatened by the presence of the informal settlers in its area of jurisdiction.	<i>Chairman:</i> Dante Francis M. Ang, II <i>Members:</i> CIAC President and CEO Monico A. Puentevella, Jr. CAAP Representative Victor M. Manuel Jr.
BUSINESS DEVELOPMENT COMMITTEE	To assist the Board of Directors in fulfilling its oversight function on optimizing business growth, diversification opportunities, and long-term development by reviewing and providing guidance on the Company's business development and strategies proposed by Management, with the aim of ensuring that the Company is appropriately targeting and effectively taking advantage of opportunities and risks.	<i>Chairman:</i> Atty. Julius N. Raboca <i>Members:</i> CIAC President and CEO Julius N. Raboca Monico A. Puentevella, Jr. Goldwin Z. Posadas Victor M. Manuel Jr.
FINANCE COMMITTEE	To assist the board of directors in carrying out its oversight functions of monitoring observance with applicable laws, rules and regulations in the conduct of corporate financial transactions.	<i>Chairman:</i> Atty. Anne Lorraine C. Adorable-Inton <i>Members:</i> CIAC President and CEO Atty. Julius N. Raboca Monico A. Puentevella, Jr.
Infrastructure and Operations Committee	To assist the Board of Directors in setting the direction for Clark International Airport to be the premier world-class airport of the Philippines by 2020; the secondary airport of choice by 2017; and a competitive aviation services center in the Asia Pacific Region by 2015.	<i>Chairman:</i> Victor M. Manuel, Jr. <i>Members:</i> CIAC President and CEO Manuel Antonio L. Tamayo Anne Lorraine C. Adorable-Inton Julius N. Raboca Monico a. Puentevella, Jr.
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====		
GOVERNMENT CORPORATION NAME: Clark International Airport Corporation		
BOARD COMMITTEES	FUNCTION	COMPOSITION
NOMINATION AND REMUNERATIONS COMMITTEE	<p>a.) To install and maintain a process to ensure that officers to be nominated to appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations;</p> <p>b.) To review and evaluate the qualifications of all persons nominated to positions in the CIAC which require appointment by the Board; and</p> <p>c.) To develop recommendations to the GCG for updating the CPCS and ensuring that the same continues to be consistent with CIAC's culture, strategy, control environment, as well as the pertinent laws, rules and regulations.</p>	<p><i>Chairman:</i> Atty. Anne Lorraine C. Adorable-Inton</p> <p><i>Member:</i> CIAC President and CEO Goldwin Z. Posadas Dante Francis M. Ang II</p>
AUDIT COMMITTEE	To assist the Board of Directors in fulfilling its oversight functions of monitoring compliance with laws, rules and regulations of the corporate processes which includes the management reporting system, the internal control system, risk management system, and the audit process.	<p><i>Chairman:</i> Monico a. Puentevella Jr.</p> <p><i>Member:</i> Dante Francis M. Ang II Anne Lorraine C. Adorable-Inton Julius N. Raboca</p>
ASSET APPRAISAL COMMITTEE	Committee that will be tasked to evaluate and assess the buildings and other properties of CIAC within the Clark Civil Aviation Complex,	<p><i>Chairman:</i> Victor M. Manuel Jr.</p> <p><i>Member:</i> CIAC President and CEO Monico A. Puentevella Jr. Dante Francis M. Ang II</p>
AD HOC COMMITTEE	<p>Committee be created to implement the Board resolution dated 24 July 2023, revoking the deeds of assignment of leases to BCDA dated 23 August 2019 and 24 January 2020 relative to the properties within the CCAC, by performing duties necessary for the said implementation, which including but not limited to:</p> <p>a. Demanding/negotiating the physical return of the lease contracts/agreements involving properties within the CCAC,</p> <p>b. Demanding from BCDA and/or LIPAD an accounting of all amounts they received from those properties/leases,</p> <p>c. Notification, coordination and/or seeking the assistance of COA and the Office of the President to implement all the foregoing,</p> <p>d. Filing civil and/or criminal and/or administrative cases and prosecute the same, to implement any or all the foregoing task/functions.</p>	<p><i>Chairman:</i> Chairman of Business Development Committee Chairman of Finance Committee Chairman of Asset Appraisal Committee Chairman of Audit Committee</p>
NOTHING FOLLOWS		

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME:

CLARK INTERNATIONAL AIRPORT CORPORATION

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
N/A	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: CLARK INTERNATIONAL AIRPORT CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		12				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS AS OF DEC. 31, 2022				PhP 4,596,028,514		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. Jaime J. Bautista Filipino 16/F The Columbia Tower, Ortigas Avenue, Mandaluyong City	Common	1	100.00	0.0020%	100.00	113-315-324
	TOTAL	1	100.00			
2. Joshua M. Bingcang Filipino 21st BCDA Building, Bonifacio Global City, Taguig.	Common	1	100.00	0.0020%	100.00	189-508-119
	TOTAL	1	100.00			
3. Esperanza Christina Garcia-Frasco Filipino IPO Building, The, 351 Sen. Gil J. Puyat Ave, Makati, Metro Manila	Common	1	100.00	0.0020%	100.00	198-681-292
	TOTAL	1	100.00			
4. Arrey A. Perez Filipino Clark Intl Airport Clark Freeport Zone	Common	1	100.00	0.0020%	100.00	209-766-059
	TOTAL	1	100.00			
5. Manuel Antonio L. Tamayo Filipino Old Naia Road, Pasay City	Common	1	100.00	0.0020%	100.00	117-618-953
6. Anne Lorraine C. Adorable-Inton Filipino 29 G Del Pilar Street, Sta Cruz, Lubao, Pampanga	Common	1	100.00	0.0020%	100.00	236-008-806
	TOTAL	1	100.00			
7. Dante Francis M. Ang, II Filipino 2/F News Wing Sitio Grande Building Intramuros, Mamila 1002	Common	1	100.00	0.0020%	100.00	160-738-544
	TOTAL	1	100.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			700.00	0.014%	700.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

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GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME:						
CLARK INTERNATIONAL AIRPORT CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		12				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS AS OF DEC. 31, 2022				PhP 4,596,028,514		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. Victor M. Manuel, Jr. Filipino 7 Studio Café, Peso St. Brgy Pasong Tamo, Quezon City	Common	1	100.00	0.0020%	100.00	201-145-998
			100.00			
9. Monico A. Puentevella, Jr. Filipino Lilgonville, subdivision, Villamontes, Bacolod City, Negros	Common	1	100.00	0.0020%	100.00	906-502-927
	TOTAL	1	100.00			
10. Goldwin Z. Posadas Filipino 2004D Valencia Hills Condominium, Brgy Valencia, Quzon City	Common	1	100.00	0.0020%	100.00	122-947-242
	TOTAL	1	100.00			
11. Julius N. Raboca Filipino 119 Fernando Street Paseo De Magallanes, Makati City.	Common	1	100.00	0.0020%	100.00	108-123-075
	TOTAL	1	100.00			
12. Republic of the Philippines	Common	49,989	100.00	99.9780%	1,248,900.00	
	TOTAL	49,989	4,998,900.00			
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			5,000,000.00	100%	1,249,300.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					1,250,000.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

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GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
GOVERNMENT CORPORATION NAME: CLARK INTERNATIONAL AIRPORT CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
N/A	N/A	N/A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: 12/31/2022 PhP (168,016,731)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
CASH	180,412,132.50		
5.1			
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	P 180,412,132.50	N/A	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 1,350,000.00	TOTAL NO. OF OFFICERS 48	TOTAL NO. OF RANK & FILE EMPLOYEES 64	TOTAL PERSONNEL COMPLEMENT 112

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: CLARK INTERNATIONAL AIRPORT CORPORATION

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* Not funded by Clark International Airport Corporation's Budget

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: CLARK INTERNATIONAL AIRPORT CORPORATION

INCOME STATEMENT

For the year : 2022

	Amount
INCOME	
Business and Service Income	600,654,183.00
Gains and Premiums	124,722,808.00
Others	35,949,150.00
Total Income	761,326,141.00
Less: Share of National Government	-
Income After Share of National Government	761,326,141.00
EXPENSES	
Business Expenses	-
Personal Services	120,844,503.00
Maintenance and Other Operating Expenses	78,952,072.00
Financial Expenses	2,710,327.00
Others	102,582,026.00
Total Expenses	305,088,928.00
Net Income (Loss) Before Subsidy	456,237,213.00
Subsidy Income	-
Net Income (Loss) Before Tax	456,237,213.00
Income Tax Expense	17,486,640.00
Net Income (Loss) After Tax	438,750,573.00

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GOVERNMENT CORPORATION NAME: CLARK INTERNATIONAL AIRPORT CORPORATION

CASH FLOW STATEMENT

For the year : 2022

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	2,032,827,856.00
Cash Outflows	1,353,420,805.00
Net Cash Provided By (Used in) Operating Activities	679,407,051.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	369,770,073.00
Cash Outflows	939,949,717.00
Net Cash Provided By (Used In) Investing Activities	(570,179,644.00)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	97,869,770.00
Net Cash Provided By (Used In) Financing Activities	(97,869,770.00)
Net Increase (Decrease) in Cash and Cash Equivalents	11,357,637.00
Effects of Exchange Rate Changes on Cash and Cash Equivalents	117,351,513.00
Cash and Cash Equivalents, Beginning of Period	2,497,684,177.00

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: CLARK INTERNATIONAL AIRPORT CORPORATION

For the year: 2022

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	203,971.00			Issue	Maturity
II. Cash in Banks	2,626,189,356.00				
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements)					
VI. Investments in Other Securities	56,120,000.00	3,652	2.250%	8 October 2021	8 October 2031
	170,000,000.00	1,826	4.875%	4 March 2022	4 March 2027
	103,000,000.00	2,008	4.625%	2 December 2021	2 June 2027
	32,000,000.00	2,008	5.750%	7 September 2022	7 March 2028
VII. Others	2,499,294.00				

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: CLARK INTERNATIONAL AIRPORT CORPORATION
BALANCE SHEET (For the year: 2022)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		2,626,393,327.00
Short-Term Investments		-
Receivables (net)		231,295,955.00
Inventories		2,672,290.00
Prepayments and Deferred Charges		533,762.00
Gross International Reserves		-
Others		89,815,076.00
Total Current Assets		2,950,710,410.00
Non-Current Assets		
Long-term Receivables (net)		-
Long-term Investments (net)		363,619,294.00
Property, Plant & Equipment (net)		1,234,220,482.00
Investment Property		-
Intangible Assets		2,104,766.00
Others		45,373,562.00
Total Non-Current Assets		1,645,318,104.00
TOTAL ASSETS		4,596,028,514.00
LIABILITIES AND EQUITY		
Current Liabilities		
Trade and Non-Trade Payables		47,354,684.00
Current Portion of Long-term Debt		-
Deposit Liabilities		-
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		143,159,729.00
Total Current Liabilities		190,514,413.00
Non-Current Liabilities		
Deposit Payables		-
Bills Payable		-
Bonds Payable		-
Notes Payable		-
Mortgage Payable		-
Loans and Advances Payable		-
Accrued Retirement Benefits		-
Deferred Credits		-
Non-Current Liabilities of Water Districts		-
Others		2,572,507,184.00
Non-Current Liabilities		2,572,507,184.00
TOTAL LIABILITIES		2,763,021,597.00
EQUITY		
Government Equity		-
Capital Stock		1,250,000.00
Restricted Capital / Donated Capital		19,852,716.00
Retained Earnings		(168,016,730.00)
Others		1,979,920,931.00
TOTAL EQUITY		1,833,006,917.00
TOTAL LIABILITIES AND EQUITY		4,596,028,514.00

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GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: CLARK INTERNATIONAL AIRPORT CORPORATION

NET OPERATING INCOME	Amount
Schedule 1A	
Accounts receivable - national government	N/A
Clients deposit	N/A
Collection from advances on insured receivables	N/A
Collection of loans receivables	N/A
Collection of pari-passu payables	N/A
Collection of receivables -- clients	N/A
Collection of receivables -- employees/others	N/A
Collection of receivables -- clients, employees, others	N/A
Collection of Sales Contract Receivable	N/A
Dividend Income	N/A
Foreign Exchange gains	N/A
Gain on sale of Investment	N/A
Interest and penalties	N/A
interest on investments and deposits	N/A
Lease income (office space)	N/A
Lease income from acquired assets	N/A
Lease payment receivable -- car plan	N/A
Miscellaneous deposit	N/A
Misc inc-- service charge	N/A
Payable to clients/employees/govet agencies	N/A
Payable to clients/employees/ others	N/A
Redemption of agrarian reform bonds	N/A
Reinsurance claims -- ECI	N/A
Reinsurance premium -- Trust liabilities	N/A
Sale of transportation of equipment	N/A
Sale of unserviceable equipment	N/A
Add: (other Receipts)	N/A
Total:	N/A
TOTAL:	N/A

my

I, ATTY. RUSTICO D. QUIZON, III
(NAME)

Acting Corporate Secretary
(POSITION)

OF THE ABOVE-MENTIONED GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF **SIXTEEN (16)** PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 12TH DAY OF JANUARY, 20 24 IN C Clark Freeport Zone


Atty. RUSTICO D. QUIZON, III
Acting Corporate Secretary

SUBSCRIBED AND SWORN TO BEFORE ME IN ANGELES CITY CITY/PROVINCE, PHILIPPINES
ON 12 JAN 2024, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER
COMMUNITY TAX CERTIFICATE NO. C10-95-11581 ISSUED AT _____ ON
_____, 20____.

DOC. NO. : 380
PAGE NO. : 01
BOOK NO. : II
SERIES OF : 2024




CYNTHIA P. CORDERO-DUNGCA

Notary Public-Angeles City

Until Dec. 31, 2025

IBP O.R. No. 251980

PTR No. AC-2028815 / 01-03-2024 / A.C.

Roll No. 51623 / Page No. 325 / Book No. XXI

Commission No. 2022-1022

Unit A, 109 CSC Building, McArthur Highway,

Barangay Sto. Cristo, Angeles City

MCLE Compliance No. VIII-0000197