

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS) FOR THE YEAR <u>2022</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 2022</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>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <div style="text-align: center;">To engage in civil aviation, aviation-related services and aviation-related logistics activities within the Clark Civil Aviation Complex (CCAC) and the Clark Industrial Estate 5 areas.</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>	
===== INTERCOMPANY AFFILIATIONS =====	
PARENT COMPANY	ADDRESS
Bases Conversion and Development Authority	BCDA Corporate Building, Global Bonifacio City, Taguig, Metro Manila
SUBSIDIARY/AFFILIATE	ADDRESS
Department of Transportation (DOTr)	The Columbia Tower, Ortigas Avenue, Barangay Wack Wack, Mandaluyong City
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-	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

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. Aileen Anunciacion Roa-Zosa Filipino 2F Bonifacio Tech Ctr, 31st Cor 2nd Ave, Bonifacio Global City, Taguig.	Y	M	Y	Vice Chairperson	N/A	218-759-349		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. Vacant Filipino	Y	M	Y	Vice Chairperson PCEO	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. Manuel C. Morales Filipino 51-1 Escopa 1 Brgy Escopa, Proj. 4 Quezon City.	Y	M	Y	N/A	M	127-311-697		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. Edgardo B. Panlilio Filipino 46-9 Nepomuceno Avenue, Pulung Maragul, Angles City	Y	M	Y	N/A	M	122-947-242		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. Jonathan G. Ponce Filipino #5 R.V. Ponce St. Don Pepe Subd Balibago, Angeles City	Y	M	Y	N/A	N/M	917-596-675		N/A
12. Misheena Joyce C. Tiatco Filipino Clark Freeport Zone Pampanga	N		N	Secretary & Compliance Officer	N/A	246-011-006		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> CIAC President and CEO <i>Members:</i> DOTr Secretary (Chairman/Alternate Chairman of the Board) 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> Manuel C. Morales <i>Members:</i> Edgardo B. Panlilio CAAP Representative
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> Julius N. Raboca Edgardo B. Panlilio Goldwin Z. Posadas
FINANCE COMMITTEE	To assist the board of directors in carrying out its oversight functions	<i>Chairman:</i> Atty. Anne Lorraine C. Atty. Julius N. Raboca Edgardo B. Panlilio
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> Manuel Antonio Tamayo <i>Members:</i> Julius N. Raboca Anne Lorraine C. Adorable-Inton
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.	<i>Chairman:</i> Edgardo B. Panlilio <i>Members:</i> Manuel C. Morales Anne Lorraine C. Adorable-Inton
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:

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> Manuel C. Morales Goldwin Z. Posadas</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> Jonahtan G. Ponce</p> <p><i>Member:</i> Edgardo B. Panlilio Manuel C. Morales</p>
NOTHING FOLLOWS		

GOVERNMENT CORPORATION INFORMATION SHEET

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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. Aileen Anunciacion Roa-Zosa Filipino 21st BCDA Building, Bonifacio Global City, Taguig.	Common	1	100.00	0.0020%	100.00	218-759-349
	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. VACANT Filipino Clark Intl Airport Clark Freeport Zone	Common	1	100.00	0.0020%	100.00	
	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. Manuel C. Morales Filipino PhilExe, Clark Freeport Zone	Common	1	100.00	0.0020%	100.00	127-311-697
	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 OWNER-SHIP		
8. Jonathan G. Ponce Filipino #5 R.v. Ponce St. Don Pepe Subd Balibago, Angeles City	Common	1	100.00	0.0020%	100.00	917-596-675
			100.00			
9. Edgardo B. Panlilio Filipino 46-9 F. Nepomuceno Avenue, Pulong Maragul, Angeles City	Common	1	100.00	0.0020%	100.00	122-947-242
	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						

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 2	TOTAL NO. OF RANK & FILE EMPLOYEES 108	TOTAL PERSONNEL COMPLEMENT 108

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
		Loan	Grant	Project	Tax	Bank loans
		N/A				
Airfield Ground Lightning System (AGLS), Terminal Radar System and New Control Tower	Bases Conversion and Development Authority (BCDA)*	Php 1.863 Billion	Php 608,494,346.95 total cost as at 31 December 2022	AGLS completed at Php 512,519,559 Control Tower in progress at Php 95,974,787.95 Radar System (in progress)		
Construction of Taxiway and Access Road at CIA south-end area	Clark International Airport Corporation	Php 86.975 Million	Php 86,975,099.26 total cost as at 31 December 2022	Completed at Php 86,975,099.26		

* 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 NAME: CLARK INTERNATIONAL AIRPORT CORPORATION

For the year: 2022

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of	(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 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

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I, ATTY. RUSTICO D. QUIZON, III, Acting Corporate Secretary
(NAME) (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 SEVENTEEN (17) 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 17th DAY OF October, 20 23 IN C Clark Freeport Zone


Atty. RUSTICO D. QUIZON, III
Acting Corporate Secretary

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON _____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____, 20 ____.

DOC. NO. _____ :	NOTARY PUBLIC FOR _____ CITY/PROVINCE
PAGE NO. _____ :	Notarial Commission No. _____
BOOK NO. _____ :	Commission expires on December 31, _____
SERIES OF _____ :	Roll of Attorney Number _____
	PTR No. _____
	IBP No. _____
	Office Address: _____