

Management
System
ISO 9001:2015

www.tuv.com
ID: 9105080109

CORSEC
RECEIVED

Date: 31 Mar 2022

Time: 10:37am

By: Ampee

Ctrl No: In2022-03-034

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2021

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: CLARK INTERNATIONAL AIRPORT CORPORATION		DATE CREATED: 09/04/2003
SECONDARY NAME, IF ANY. N/A		FISCAL YEAR END: December 31
CHARTER, IF ANY. N/A		
DATE OF ANNUAL MEETING PER BY-LAWS: Every 15th of May		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 227-179-163-000
ACTUAL DATE OF ANNUAL MEETING: No Annual Stockholders' Meeting conducted yet in 2021		URL ADDRESS: crk.clarkairport.com
COMPLETE PRINCIPAL OFFICE ADDRESS: Corporate Office Building, Clark Civil Aviation Complex, Clark Freeport Zone, Pampanga, Philippines		E-MAIL ADDRESS: publicaffairs@clarkairport.com
COMPLETE BUSINESS ADDRESS: Corporate Office Building, Clark Civil Aviation Complex, Clark Freeport Zone, Pampanga, Philippines		FAX NUMBER: (045) 599-2044
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: N/A	ATTACHED AGENCY (if applicable): N/A	TELEPHONE NUMBER(S): (045) 599-2888 (045) 599-2702
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To develop, operate and manage the Clark International Airport (formerly Diosdado Macapagal International Airport) Complex.		GEOGRAPHICAL CODE: N/A.

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	ADDRESS
Department of Transportation (DOTr)	E. Osmena Street, Clark Freeport Zone, Paampanga, Philippines
SUBSIDIARY/AFFILIATE	ADDRESS
Bases Conversion and Development Authority	BCDA Corporate Building, Global Bonifacio City, Taguig, Metro Manila

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

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. Arthur P. Tugade (for DOTr) Filipino 16/F The Columbia Tower, Ortigas Avenue, Mandaluyong City	Y	C	Y	Chairman	N/A	122-385-463	(Please refer to the attached document on compensati on/ benefits package.)	N/A
2. Vivencio B. Dizon (for BCDA) Filipino BCDA Bldg. Bases Conversion Development Authority	Y	M	Y	Vice Chairperson	N/A	101-166-151		N/A
3. Reynaldo L. Ching Filipino JB Building 351 Gil Puyat	Y	M	Y	Vice Chairperson	N/A	138-432-912		N/A
3. Aaron N. Aquino (for CIAC) Filipino Corporate Officer Buidling, Clark Civil Aviation Complex	Y	M	Y	Vice Chairperson PCEO	N/A	124-233-031		N/A
4. Jim C. Sydiongco Filipino CAAP, Main Office, NAIA Road, Pasay City.	Y	M	Y	N/A	C	101-992-402		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.

mg

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> Jaime Alberto C. Melo <i>Members:</i> DOTr Secretary (Chairman/Alternate 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> Goldwin Z. Posadas <i>Members:</i> Julius N. Raboca Edgardo B. Panlilio
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> Julius N. Raboca <i>Members:</i> Edgardo B. Panlilio Atty. Anne Lorraine C. Adorable-Inton
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	<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		

GOVERNMENT CORPORATION INFORMATION SHEET

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

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 evaluate and assess the buildings and other properties of CIAC within the Clark Civil Aviation Complex.	<p><i>Chairman:</i> Jonathan G. Ponce</p> <p><i>Member:</i> Edgardo B. Panlilio Manuel C. Morales</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



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, 2021				PhP 7,118,694,125		
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. Arthur P. Tugade (for DOTr) Filipino 16/F The Columbia Tower, Ortigas Avenue, Mandaluyong City	Common	1	100.00	0.0020%	100.00	122-385-463
	TOTAL	1	100.00			
2. Reynaldo L. Ching Filipino JB Building 351 Gil Puyat Avenue, Makati City	Common	1	100.00	0.0020%	100.00	138-432-912
	TOTAL	1	100.00			
3. Vacant	Common	1	100.00	0.0020%	100.00	
	TOTAL	1	100.00			
4. Aaron N. Aquino Filipino Clark Intl Airport Clark Freeport Zone	Common	1	100.00	0.0020%	100.00	124-233-031
	TOTAL	1	100.00			
5. Jim C. Sydiongco Filipino Clark Intl Airport Clark Freeport Zone	Common	1	100.00	0.0020%	100.00	127-311-697
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 <i>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.</i>
--

GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME:						
CLARK INTERNATIONAL AIRPORT CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		12				
TOTAL ASSETS BASED ON LATEST AUDITED FS AS OF DEC. 31, 2021				PhP 7,118,694,125		
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: <div style="text-align: center;">CLARK INTERNATIONAL AIRPORT CORPORATION</div>			
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			
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	
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: 12/31/2021 Php (505,915,109)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	N/A 95,056,164.00	N/A April 13, 2021 (please refer to Attached Board Resolution No. RM-04-07, series of 2021)	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P 95,056,164.00		
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) 1,522,000.00	TOTAL NO. OF OFFICERS 5	TOTAL NO. OF RANK & FILE EMPLOYEES 73	TOTAL PERSONNEL COMPLEMENT 112

NOTE: USE ADDITIONAL SHEET IF NECESSARY



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

SCHEDULE OF CAPITAL EXPENDITURE					
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY	
		Loan	Grant	Project	Tax
		N/A			
	Other Source	Total Local Component	Total Cost	Status	
Terminal I Expansion Phase II Project	Loan (Land Bank of the Philippines)	Php 1 Billion Loan Facility	Php 434,550,000.00 total drawdown	Balance of principal as at 31 December 2021 is Php 95.2 Million.	
Airfield Ground Lightning System, Terminal Radar System and New Control Tower	Bases Conversion and Development Authority (BCDA)	Php 1.5 Billion	Php 314,162,029 total cost as at 31 December 2021	Construction in progress	
Construction of Taxiway and Access Road at CIA south-end area	Clark International Airport Corporation	Php 91.5 Million	Php 88,187,693 total cost as at 31 December 2021	Construction in progress	

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: CLARK INTERNATIONAL AIRPORT CORPORATION

INCOME STATEMENT

For the year : 2021

	Amount
INCOME	
Business and Service Income	502,528,433.00
Gains and Premiums	44,911,198.00
Others	9,955,171.00
Total Income	557,394,802.00
Less: Share of National Government	-
Income After Share of National Government	557,394,802.00
EXPENSES	
Business Expenses	-
Personal Services	111,665,200.00
Maintenance and Other Operating Expenses	63,310,624.00
Financial Expenses	5,470,208.00
Others	110,871,360.00
Total Expenses	291,317,392.00
Net Income (Loss) Before Subsidy	266,077,410.00
Subsidy Income	-
Net Income (Loss) Before Tax	266,077,410.00
Income Tax Expense	11,357,001.00
Net Income (Loss) After Tax	254,720,409.00

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: CLARK INTERNATIONAL AIRPORT CORPORATION

CASH FLOW STATEMENT

For the year : 2021

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	1,720,276,543.00
Cash Outflows	1,733,286,983.00
Net Cash Provided By (Used in) Operating Activities	(13,010,440.00)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	335,257,408.00
Cash Outflows	1,038,213,178.00
Net Cash Provided By (Used In) Investing Activities	(702,955,770.00)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	59,817,478.00
Net Cash Provided By (Used In) Financing Activities	(59,817,478.00)
Net Increase (Decrease) in Cash and Cash Equivalents	(775,783,688.00)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	40,037,100.00
Cash and Cash Equivalents, Beginning of Period	3,233,430,765.00



GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: CLARK INTERNATIONAL AIRPORT CORPORATION

For the year: 2021

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	104,411			Issue	Maturity
II. Cash in Banks	2,497,579,766				
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	50,770,000.00	3,652	2.250%	8 October 2021	8 October 2031
	103,000,000.00	2,008	4.625%	2 December 2021	2 June 2027
VII. Others	54,936,679.00				



GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: CLARK INTERNATIONAL AIRPORT CORPORATION
BALANCE SHEET (For the year: 2021)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		2,497,684,177.00
Short-Term Investments		-
Receivables (net)		304,916,469.00
Inventories		3,126,083.00
Prepayments and Deferred Charges		637,642.00
Gross International Reserves		-
Others		776,243.00
Total Current Assets		2,807,140,614.00
Non-Current Assets		
Long -term Receivables (net)		-
Long-term Investments (net)		208,706,679.00
Property, Plant & Equipment (net)		4,056,843,139.00
Investment Property		-
Intangible Assets		950,647.00
Others		45,053,046.00
Total Non-Current Assets		4,311,553,511.00
TOTAL ASSETS		7,118,694,125.00
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		42,853,867.00
Current Portion of Long-term Debt		54,409,677.00
Deposit Liabilities		-
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		612,613,782.00
Total Current Liabilities		709,877,326.00
Non-Current Liabilities		
Deposit Payables		-
Bills Payable		-
Bonds Payable		-
Notes Payable		-
Mortgage Payable		-
Loans and Advances Payable		40,807,258.00
Accrued Retirement Benefits		-
Deferred Credits		-
Non-Current Liabilities of Water Districts		-
Others		5,545,563,854.00
Non-Current Liabilities		5,586,371,112.00
TOTAL LIABILITIES		6,296,248,438.00
EQUITY		
Government Equity		-
Capital Stock		1,250,000.00
Restricted Capital / Donated Capital		19,852,716.00
Retained Earnings		(505,915,109.00)
Others		1,307,258,080.00
TOTAL EQUITY		822,445,687.00
TOTAL LIABILITIES AND EQUITY		7,118,694,125.00

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: CLARK INTERNATIONAL AIRPORT CORPORATION

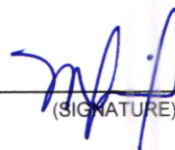
NET OPERATING INCOME	Amount
Schedule 1A	
Accounts receivable - national government	N/A
Clients deposit	N/A
Collection from advances on insured receivables	N/A
Collection of loans receivables	N/A
Collection of pari-passu payables	N/A
Collection of receivables -- clients	N/A
Collection of receivables -- 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

I, ATTY. MISHEENA JOYCE C. TIATCO, Manager, Office of the 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 29th DAY OF MAR 30 2022 March, 20 22 IN Clark Freeport Zone, Pampanga.


(SIGNATURE)

City of San Fernando, Pampanga

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON

MAR 30 2022 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____, 20 ____.

DOC. NO: 412:
PAGE NO. 01:
BOOK NO. LXII:
SERIES OF 722

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

Atty. Paul E. Villarosa
CITY/PROVINCE San Fernando, Pampanga
Notary Public No. 23-18
Valid Until June 30, 2022
(S.C. B.N. No. 3795)
Roll No. 73857
PTR No. A-1759307 / 01/03/2022
IBP Membership-Lifetime
MCLE Compliance No. VII-0008770
Valid Until April 14, 2025