

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2018

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): 227-179-183-000
ACTUAL DATE OF ANNUAL MEETING: No Annual Stockholders' Meeting conducted yet in 2017		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, Pampanga, 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, <i>If applicable</i>							
		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, <i>If applicable</i>							
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATE D 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, <i>If applicable</i>							
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. 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 compensation/ benefits package)	N/A
2. Vivencio B. Dizon Filipino BCDA Bldg. Bases Conversion Development Authority	Y	M	Y	Vice Chairperson	N/A	101-166-151		N/A
3. Arturo P. Boncato, Jr. Filipino JB Building 351 Gil Puyat Avenue, Pulung Maragul, Angeles City.	Y	M	Y	Vice Chairperson	N/A	153-525-042		N/A
4. Jim C. Sydiongoco Filipino CAAP. Main Office, NAIA Road, Pasay City.	Y	M	Y	P/CEO	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, Barangay 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. Panlillo Filipino 46-9 Nepomuceno Avenue, Pulung Maragul, Angeles City	Y	M	Y	N/A	M	122-947-242		N/A
9. Julius N. Raboca Filipino 119 Fernando Street Paseo de Magallanes, Makati City.	Y	M	Y	N/A	M	108-123-075		N/A
10. Jamie Alberto C. Melo Clark Freeport Zone Pampanga	Y	M	Y	N/A	N/M			N/A
11. Misheena Joyce C. Tiatco Filipino Clark Freeport Zone Pampanga	Y	M	Y	N/A	N/M			N/A
12. Lauro A. Ortile Filipino Clark Freeport Zone Pampanga	N		N	Secretary & Compliance Officer	N/A			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> 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		

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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>
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, 2018						
Php 4,631,534,849.00						
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. Arturo P. Boncato, Jr. Filipino JB Building 351 Gil Puyat Avenue, Makati City	Common	1	100.00	0.0020%	100.00	153-525-042
	TOTAL	1	100.00			
3. Vivencio B. Dizon Filipino 71st BCDA Building, Bonifacio Global City, Taguig	Common	1	100.00	0.0020%	100.00	101-166-151
	TOTAL	1	100.00			
4. Jim C. Sydiongoco Filipino Clark Intl Airport Clark Freeport Zone	Common	1	100.00	0.0020%	100.00	117-544-378
	TOTAL	1	100.00			
5. Manuel C. Morales Filipino PhilExel, Clark Freeport Zone	Common	1	100.00	0.0020%	100.00	127-311-697
6. Anne Lorraine C. Adorable-Inton Filipino #5 Tarangka, Barrangay San Pedro, Hemosa, Bataan	Common	1	100.00	0.0020%	100.00	236-008-806
	TOTAL	1	100.00			
7. Edgardo B. Panlilio Filipino 46-9 F. Nepomuceno Avenue, Pulong Maregul, Angeles City	Common	1	100.00	0.0020%	100.00	122-947-242
	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.

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 FS AS OF DEC. 31, 2018 PhP 4,631,534,849.00						
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. 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			
9. Julius N. Raboca Filipino 118 Fernando Street Paseo De Magallanes, Makati City	Common	1	100.00	0.0020%	100.00	108-123-075
	TOTAL	1	100.00			
10. Vacant	Common	1	100.00	0.0020%	100.00	
	TOTAL	1	100.00			
11. Vacant	Common	1	100.00	0.0020%	100.00	
	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:			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP) CLARK INTERNATIONAL AIRPORT CORPORATION	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: PhP (324,928,059)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: exemption was requested pending approval			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		N/A	N/A
5.2 STOCK		N/A	N/A
5.3 PROPERTY		N/A	N/A
TOTAL		P	N/A
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE			
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	N/A I C
TYPE OF LICENSE/REGN.	N/A		N/A
DATE ISSUED:	N/A		N/A
DATE STARTED OPERATIONS:	N/A		N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:

CLARK INTERNATIONAL AIRPORT CORPORATION

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan N/A	Grant	Project	Tax	
Terminal I Expansion Phase II Project						
	Other Source	Total Local Component	Total Cost	Status		
	Land Bank of the Philippines	PhP 1 Billion Loan Facility	PhP 434,550,000.00 total drawdown as of 31 December 2018	Balance of Principal as of 31 Dec. 2018. PhP 258.45 Million.		
Terminal I Expansion Phase I Project	Philippine Veterans Bank	PhP 550 Million Loan Facility	PhP 337,534,151.79 total loan drawdowns	Balance of Principal as of Dec. 31, 2018 is PhP42.19 Million		

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: <div style="text-align: center;">CLARK INTERNATIONAL AIRPORT CORPORATION</div>
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INCOME STATEMENT
For the year 2018

	Amount
INCOME	
Business and Service Income	1,000,529,538
Gains and Premiums	
Others	75,039,100
Total Income	1,075,568,638
Less: Share of National Government	-
Income After Share of National Government	1,075,568,638
EXPENSES	
Business Expenses	-
Personal Services	229,735,655
Maintenance and Other Operating Expenses	268,640,230
Financial Expenses	17,393,087
Others	224,184,110
Total Expenses	739,953,062
Net Income (Loss) Before Subsidy	335,615,576
Subsidy Income	
Net Income (Loss) Before Tax	335,615,576
Income Tax Expense	16,503,436
Net Income (Loss) After Tax	319,112,140

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GOVERNMENT CORPORATION NAME:

CLARK INTERNATIONAL AIRPORT CORPORATION

CASH FLOW STATEMENT

For the year 2018

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	2,899,412,892
Cash Outflows	1,011,551,841
Net Cash Provided By (Used in) Operating Activities	1,887,861,051
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	364,457,094
Cash Outflows	478,640,070
Net Cash Provided By (Used In) Investing Activities	(114,182,976)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	113,826,311
Net Cash Provided By (Used In) Financing Activities	(113,826,311)
Net Increase (Decrease) in Cash and Cash Equivalents	1,659,851,764
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	473,605,496

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GOVERNMENT CORPORATION NAME:

CLARK INTERNATIONAL AIRPORT CORPORATION

For the year 2018

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand				Issue	Maturity
II. Cash in Banks	2,133,457,260				
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					
VII. Others					

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: CLARK INTERNATIONAL AIRPORT CORPORATION
BALANCE SHEET (For the year 2018)

	<i>Amount</i>
Current Assets	
Cash & Cash Equivalents	2,133,457,260
Short-Term Investments	-
Receivables (net)	146,931,010
Inventories	10,148,638
Prepayments and Deferred Charges	3,199,632
Gross International Reserves	-
Others	9,475,050
Total Current Assets	2,303,211,590
Non-Current Assets	
Long-term Receivables (net)	-
Long-term Investments (net)	-
Property, Plant & Equipment (net)	2,212,481,577
Investment Property	-
Intangible Assets	2,494,590
Others	113,347,092
Total Non-Current Assets	2,328,323,259
TOTAL ASSETS	4,631,534,849
LIABILITIES	
Current Liabilities	
Trade and Non-Trade Payables	146,167,506
Current Portion of Long-term Debt	96,601,446
Deposit Liabilities	-
Currency in Circulation	-
Securities sold under agreements to repurchase	-
Current Liabilities of Water Districts	-
Others	81,066,514
Total Current Liabilities	323,835,466
Non-Current Liabilities	
Deposit Payables	-
Bills Payable	-
Bonds Payable	-
Notes Payable	-
Mortgage Payable	-
Loans and Advances Payable	204,036,290
Accrued Retirement Benefits	-
Deferred Credits	-
Non-Current Liabilities of Water Districts	-
Others	3,100,230,356
Non-Current Liabilities	3,304,266,646
TOTAL LIABILITIES	3,628,102,112
EQUITY	
Government Equity	-
Capital Stock	1,250,000
Restricted Capital / Donated Capital	19,852,716
Retained Earnings	(324,928,059)
Others	1,307,258,080
TOTAL EQUITY	1,003,432,737
TOTAL LIABILITIES AND EQUITY	4,631,534,849

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NET OPERATING INCOME	Amount
Schedule 1A	N/A
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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GOVERNMENT CORPORATION NAME: CLARK INTERNATIONAL AIRPORT CORPORATION

CHART OF ACCOUNTS

For the year 2018


Net Operating Income	N/A
Sale of Acquired Assets	N/A
Collection of Advances on Guaranteed Loans	N/A
Advances on Guaranteed Loans	N/A
Capital Expenditures	N/A
Dividend Payments	N/A
CASH SURPLUS/DEFICIT	N/A
Operating Receipts	N/A
Sale of goods/services	N/A
Income from commitment and gtee fee	N/A
Filing, processing & amendment fees	N/A
Interest Income – Direct lending	N/A
Insurance Premium	N/A
Fund Arrangement Fees	N/A
Add: (Other receipts)	N/A
TOTAL:	N/A
Current Subsidies:	N/A
Other receipts: (Schedule 1A)	N/A
Total Receipts:	N/A
Less:	N/A
Interest and Financial Charges	N/A
Final Withholding Tax	N/A
Prior period expenses	N/A
Other current expenditures	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 7th DAY OF April, 20 2021 IN Clark Freeport Zone, Pampanga


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN ANGELES CITY CITY/PROVINCE, PHILIPPINES ON MAY 04 2021 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/her COMMUNITY TAX CERTIFICATE NO. _____ ISSUED AT CYNTHIA CORDERO-DUNSCA

Notary Public- Angeles City

Until Dec. 31, 2022

IBP O.P. No. 136282

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BOOK NO. 1 :
SERIES OF 284 :

NOTARY PUBLIC FOR _____ PTR No. AC 1394/35/12-02-20, A.C.
Notarial Commission No. _____ Roll No. 51263/Pag- No. 325/Book No. XXI
Commission expires on December _____ Commission No. 2020-852
Roll of Attorney Number _____
PTR No. _____ Unit A, 109 GSG Building, McArthur Highway,
IBP No. _____ Barangay Sto. Cristo, Angeles City
Office Address: _____ MCLE Compliance No. VII-0002468