

CLARK INTERNATIONAL AIRPORT CORPORATION

Schedule of Debt Service

Creditor Bank: Land Bank of the Philippines

As of December 31, 2020

Date	Reference	AMOUNT PAID				Principal Balance
		Total	Principal	Interest	Doc.Stamp Tax	
Total Loan Drawdowns as of Sept. 10, 2014						412,000,000.00
Additional loan drawdown on Dec. 17, 2015						22,550,000.00
Total Loan Drawdowns as of Dec. 31, 2015						434,550,000.00
2013						
Dec 19	JV#2013/12-021	2,516,311.23	-	2,516,311.23	-	412,000,000.00
2014						
March 19	JV#2014/03-026	3,679,706.72	-	3,679,706.72	-	412,000,000.00
June 19	JV#2014/06-014	4,437,289.72	-	4,437,289.72	-	412,000,000.00
Sept 19	JV#2014/09-014	4,544,128.35	-	4,544,128.35	-	412,000,000.00
Dec 19	JV#2014/12-015	4,668,524.38	-	4,668,524.38	-	412,000,000.00
2015						
March 19	JV#2015/03-022	4,617,221.92	-	4,617,221.92	-	412,000,000.00
June 19	JV#2015/06-017	4,719,826.85	-	4,719,826.85	-	412,000,000.00
Sept 21	JV#2015/09-019	4,822,431.79	-	4,822,431.79	-	412,000,000.00
Dec 21	JV#2015/12-011	17,543,524.37	12,875,000.00	4,668,524.37	-	421,675,000.00
2016						
March 21	JV#2016/03-014	18,391,806.50	13,602,419.35	4,789,387.15	-	408,072,580.65
June 3	JV#2016/06-009	221,990.00	-	-	221,990.00	408,072,580.65
June 20	JV#2016/06-011	18,226,440.70	13,602,419.36	4,624,021.34	-	394,470,161.29
Sept 19	JV#2016/09-006	18,072,306.66	13,602,419.36	4,469,887.30	-	380,867,741.93
Dec 19	JV#2016/12-017	17,918,172.61	13,602,419.36	4,315,753.25	-	367,265,322.57
2017						
March 20	JV#2017/03-040	17,532,837.50	13,602,419.36	3,930,418.14	-	353,662,903.21
June 19	JV#2017/06-018	17,387,266.45	13,602,419.36	3,784,847.09	-	340,060,483.85
Sept 19	JV#2017/09-022	17,281,687.46	13,602,419.36	3,679,268.10	-	326,458,064.49
Dec 19	JV#2017/12-010	17,096,124.38	13,602,419.36	3,493,705.02	-	312,855,645.13
2018						
March 19	JV#2018/03-015	16,913,760.65	13,602,419.36	3,311,341.29	-	299,253,225.77
June 19	JV#2018/06-019	16,840,175.29	13,602,419.36	3,237,755.93	-	285,650,806.41
Sept 19	JV#2018/09-034	16,845,643.83	13,602,419.36	3,243,224.47	-	272,048,387.05
Dec 19	JV#2018/12-029	17,483,748.60	13,602,419.36	3,881,329.24	-	258,445,967.69
2019						
March 19	JV#2019/03-026	18,090,255.70	13,602,419.36	4,487,836.34	-	244,843,548.33
June 19	JV#2019/06-037	17,935,574.62	13,602,419.36	4,333,155.26	-	231,241,128.97
Sept 19	JV#2019/09-037	17,028,378.96	13,602,419.36	3,425,959.60	-	217,638,709.61
Dec 19	JV#2019/12-037	16,023,799.08	13,602,419.36	2,421,379.72	-	204,036,290.25
2020						
March 19	JV#2020/03-007	15,846,824.71	13,602,419.36	2,244,405.35	-	190,433,870.89
June 19	JV#2020/06-037	15,720,217.23	13,602,419.36	2,117,797.87	-	176,831,451.53
Sept 19	JV#2020/09-018	15,611,696.53	13,602,419.36	2,009,277.17	-	163,229,032.17
Dec 19	JV#2020/12-027	15,397,089.03	13,602,419.36	1,794,669.67	-	149,626,612.81
TOTAL		393,414,761.82	284,923,387.19	108,269,384.63	221,990.00	149,626,612.81

GL accounts

2 01 02 040 2 Long term	95,216,935.37
2 01 99 990 2 Current	54,409,677.44
	<u>149,626,612.81</u>