

# GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2015

## 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 =====

<b>GOVERNMENT CORPORATION NAME:</b> CLARK INTERNATIONAL AIRPORT CORPORATION		<b>DATE CREATED:</b> 09/04/2003
<b>SECONDARY NAME, IF ANY.</b>  N/A		<b>FISCAL YEAR END:</b> December 31
<b>CHARTER, IF ANY.</b>  N/A		
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>  Every 15th of May		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 227-179-163-000
<b>ACTUAL DATE OF ANNUAL MEETING:</b>  14 December 2015		<b>URL ADDRESS:</b> crk.clarkairport.com
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> Corporate Office Building, Clark Civil Aviation Complex, Clark Freeport Zone, Pampanga, Philippines		<b>E-MAIL ADDRESS:</b> publicaffairs@clarkairport.com
<b>COMPLETE BUSINESS ADDRESS:</b> Corporate Office Building, Clark Civil Aviation Complex, Clark Freeport Zone, Pampanga, Philippines		<b>FAX NUMBER:</b> (045) 599-2044
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>  N/A	<b>ATTACHED AGENCY (if applicable):</b>  N/A	<b>TELEPHONE NUMBER(S):</b> (045) 599-2888 (045) 599-2702
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> To develop, operate and manage the Clark International Airport (formerly Diosdado Macapagal International Airport) Complex.		<b>GEOGRAPHICAL CODE:</b> N/A.

## ===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	ADDRESS
Department of Transportation and Communications (DOTC)	The Columbia Tower Ortigas Avenue, Barangay Wack-wack, Mandaluyong City
SUBSIDIARY/AFFILIATE	ADDRESS
N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GOVERNMENT CORPORATION INFORMATION SHEET

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

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

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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. Rene K. Limcaoco (for DOTC) Filipino 16/F The Columbia Tower, Ortigas Avenue, Mandaluyong City	Y	C	Y	Chairman	N/A	121-413-616	(Please refer to the attached document on compensation/ benefits package.)	N/A
2. Ma. Victoria V. Jasmin (for DOT) Filipino JB Building 351 Gil Puyat Avenue, Makati City	Y	M	Y	Vice Chairperson	N/A	130-135-919		N/A
3. Emigdio P. Tanjuatco III Filipino 11/F Taipan Place, Emerald Avenue, Ortigas Center, Pasig City	Y	M	Y	P/CEO	N/A	192-690-586		N/A
4. Beda B. Badiola (for CAAP) Filipino CAAP Main Office, NAIA Road, Pasay City	Y	M	Y	Y	A/M	117-623-642		N/A
5. Jose Ma. J. Fernandez Filipino 25 Poinsettia St. Tahanan Village, Paranaque City	Y	M	Y	N/A	A/C	121-817-679		N/A
6. Jose Angel A. Honrado (for MIAA) Filipino NAIA Complex, Pasay City, Metro Manila	Y	M	Y	Y	N/A	139-417-610		N/A
7. Felipe Gerardo Mallari Filipino 1596 Cypress Street, Dasmarinas Village, Makati City	Y	M	Y	N/A	A/M	117-571-218		N/A
8. Bienvenido O. Manga Filipino 5th Street, James Avenue, Lopez Village, Paranaque City	Y	M	Y	N/A	N/A	138-709-016		N/A
9. Ramil M. Guiao Filipino 432 Manalang Compound, San Antonio, Guagua, Pampanga	Y	M	Y	N/A	N/A	251-869-879		N/A
10. Alipio F. Fernandez, Jr. Filipino Sangguniang Village, Caranglaan District, Dagupan City	Y	M	Y	N/A	N/A	114-936-292		N/A
11. Misheena Joyce C. Tiatco Filipino Clark Freeport Zone Pampanga	N		N	CS	N/A	246-011-006		N/A
12. Lauro A. Oritle Filipino Clark Freeport Zone Pampanga	N		N	CT	N/A	162-916-977		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
<b>EXECUTIVE COMMITTEE</b>	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> Emigdio P. Tanjuatco III <i>Members:</i> Bienvenido O. Manga Jose Ma. J. Fernandez Felipe Gerardo Mallari Lauro A. Ortile
<b>LAND PRESERVATION AND AVIATION SAFETY AND SECURITY COMMITTEE</b>	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> Beda B. Badiola <i>Members:</i> Jose Angel A. Honrado Ramil M. Guiao
<b>BUSINESS DEVELOPMENT COMMITTEE</b>	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> Felipe Gerardo Mallari <i>Members:</i> Jose Ma. J. Fernandez Bienvenido O. Manga Alipio F. Fernandez, Jr. <i>A representative from the Department of Tourism.</i>
<b>FINANCE COMMITTEE</b>	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> Alipio F. Fernandez, Jr. <i>Members:</i> Jose Ma. J. Fernandez Bienvenido O. Manga Ramil M. Guiao
<b>INFRASTRUCTURE COMMITTEE</b>	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> Jose Ma. J. Fernandez <i>Members:</i> Beda B. Badiola Ramil M. Guiao Bienvenido O. Manga Felipe Gerardo Mallari
<b>AUDIT COMMITTEE</b>	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> Ramil M. Guiao <i>Members:</i> Jose Ma. J. Fernandez Alipio F. Fernandez, Jr.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## 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, 2014		PhP 2,138,055,429

## 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. RENE K. LIMCAOCO Filipino 16/F The Columbia Tower, Ortigas Avenue, Mandaluyong City	Common	1	100.00	0.0020%	100.00	116-283-918
	TOTAL	1	100.00			
2. MA. VICTORIA V. JASMIN (FOR DOT) Filipino JB Building 351 Gil Puyat Avenue, Makati City	Common	1	100.00	0.0020%	100.00	130-135-919
	TOTAL	1	100.00			
3. EMIGDIO P. TANJUATCO III Filipino 11/F Taipan Place, Emerald Avenue, Ortigas Center, Pasig City	Common	1	100.00	0.0020%	100.00	192-690-586
	TOTAL	1	100.00			
4. BEDA B. BADIOLA (FOR CAAP) Filipino CAAP Main Office, NAIA Road, Pasay City	Common	1	100.00	0.0020%	100.00	117-623-642
	TOTAL	1	100.00			
5.  VACANT	Common	1	100.00	0.0020%	100.00	154-242-518
6. JOSE MA. J. FERNANDEZ Filipino 25 Poinsettia St. Tahanan Village, Paranaque City	Common	1	100.00	0.0020%	100.00	121-817-679
	TOTAL	1	100.00			
7. JOSE ANGEL A. HONRADO (FOR MIAA) Filipino NAIA Complex, Pasay City, Metro Manila	Common	1	100.00	0.0020%	100.00	139-417-610
	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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<b>CORPORATE NAME:</b>						
<b>CLARK INTERNATIONAL AIRPORT CORPORATION</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		12				
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS AS OF DEC. 31, 2014</b>				PhP 2,138,055,429		
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED			% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)			
8. FELIPE GERARDO MALLARI Filipino 1596 Cypress Street, Dasmarinas Village, Makati City	Common	1	100.00	0.0020%	100.00	117-571-218
	<b>TOTAL</b>	1	100.00			
9. BIENVENIDO O. MANGA Filipino 5th Street, James Avenue, Lopez Village, Paranaque City	Common	1	100.00	0.0020%	100.00	138-709-016
	<b>TOTAL</b>	1	100.00			
10. RAMIL M. GUIAO Filipino 432 Manalang Compound, San Antonio, Guagua, Pampanga	Common	1	100.00	0.0020%	100.00	251-869-879
	<b>TOTAL</b>	1	100.00			
11. ALIPIO F. FERNANDEZ, JR. Filipino Sangguniang Village, Caranglaan District, Dagupan City	Common	1	100.00	0.0020%	100.00	114-936-292
	<b>TOTAL</b>	1	100.00			
12. REPUBLIC OF THE PHILIPPINES	Common	49,989	100.00	99.9780%	1,248,900.00	
	<b>TOTAL</b>	49,989	4,998,900.00			
13.						
	<b>TOTAL</b>					
14.						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>5,000,000.00</b>	100%	1,249,300.00	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					1,250,000.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						



# 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, 2014 PhP 2,138,055,429

## STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. N/A						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						



# GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
<b>GOVERNMENT CORPORATION NAME:</b>			
<b>CLARK INTERNATIONAL AIRPORT CORPORATION</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
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	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
N/A	N/A	N/A	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
N/A	N/A	N/A	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: PhP (883,470,858.37)</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b> exemption was requested pending approval			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
<b>TOTAL</b>	<b>P</b>	N/A	N/A
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b> NONE			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N/A	N/A	N/A	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:</b> N/A			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	N/A	N/A	N/A
<b>DATE ISSUED:</b>	N/A	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	N/A	N/A	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
1,354,000.00	4	285	346

NOTE: USE ADDITIONAL SHEET IF NECESSARY



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GOVERNMENT CORPORATION NAME:

CLARK INTERNATIONAL AIRPORT CORPORATION

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
		Loan	Grant	Project	Tax	Bank loans
		N/A				
	Other Source	Total Local Component	Total Cost	Status		
Terminal I Expansion Phase II Project	Land Bank of the Philippines	PhP 1 Billion Loan Facility	PhP 434,550,000.00 total drawdown as of 31 December 2015	First loan amortization was paid on 21 Dec. 2015, PhP 421.68 Million, balance as of 31 Dec.2015		
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, 2015 is PhP168.77 million		
Funding for procurement of safety & operations equipment	Department of Transportation and Communications (DOTC)	Php 591 Million Special Allotment Release Order issued by DBM to DOTC	PhP 491.26 Million total fund released as of 31 Dec. 2015.			
APEC Related Projects	DOTC	Php 270 Million				

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GOVERNMENT CORPORATION NAME:  
CLARK INTERNATIONAL AIRPORT CORPORATION

INCOME STATEMENT  
For the year 2015 (Unaudited)

	Amount
<b>INCOME</b>	
Business and Service Income	587,157,514.34
Gains and Premiums	-
Others	11,523,281.72
Total Income	598,680,796.06
Less: Share of National Government	-
Income After Share of National Government	598,680,796.06
<b>EXPENSES</b>	
Business Expenses	
Personal Services	213,124,647.82
Maintenance and Other Operating Expenses	322,611,701.44
Financial Expenses	30,203,686.36
Others	-
Total Expenses	565,940,035.62
Net Income (Loss) Before Subsidy	32,740,760.44
Subsidy Income	
Net Income (Loss) Before Tax	32,740,760.44
Income Tax Expense	2,959,122.25
Net Income (Loss) After Tax	29,781,638.19



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GOVERNMENT CORPORATION NAME:  
CLARK INTERNATIONAL AIRPORT CORPORATION

## CASH FLOW STATEMENT For the year 2015 (Unaudited)

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	549,318,333.59
Cash Outflows	443,061,284.90
Net Cash Provided By (Used in) Operating Activities	106,257,048.69
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	466,265,017.51
Cash Outflows	302,356,502.83
Net Cash Provided By (Used In) Investing Activities	163,908,514.68
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	22,550,000.00
Cash Outflows	54,631,129.74
Net Cash Provided By (Used In) Financing Activities	(32,081,129.74)
Net Increase (Decrease) in Cash and Cash Equivalents	238,084,433.63
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	59,441,614.22

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GOVERNMENT CORPORATION NAME:

CLARK INTERNATIONAL AIRPORT CORPORATION

For the year 2015 (Unaudited)

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand				Issue	Maturity
II. Cash in Banks	297,526,047.85				
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 2014)

ASSETS		Amount
<b>Current Assets</b>		
Cash & Cash Equivalents		297,526,047.85
Short-Term Investments		-
Receivables (net)		346,899,139.77
Inventories		-
Prepayments and Deferred Charges		51,308,518.66
Gross International Reserves		-
Others		8,996,807.86
<b>Total Current Assets</b>		704,730,514.14
<b>Non-Current Assets</b>		
Long-term Receivables (net)		-
Long-term Investments (net)		-
Property, Plant & Equipment (net)		1,825,004,755.81
Investment Property		-
Intranshible Assets		-
Others		102,390,254.76
<b>Total Non-Current Assets</b>		1,927,395,010.57
<b>TOTAL ASSETS</b>		2,632,125,524.71
LIABILITIES AND EQUITY		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and Non-Trade Payables		510,966,959.82
Current Portion of Long-term Debt		-
Deposit Liabilities		-
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		-
<b>Total Current Liabilities</b>		510,966,959.82
<b>Non-Current Liabilities</b>		
Deposit Payables		-
Bills Payable		-
Bonds Payable		-
Notes Payable		-
Mortgage Payable		-
Loans and Advances Payable		493,840,629.59
Accrued Retirement Benefits		-
Deferred Credits		-
Non-Current Liabilities of Water Districts		-
Others		1,650,362,193.92
<b>Non-Current Liabilities</b>		2,144,202,823.51
<b>TOTAL LIABILITIES</b>		2,655,169,783.33
<b>EQUITY</b>		
Government Equity		-
Capital Stock		1,250,000.00
Restricted Capital / Donated Capital		19,852,716.12
Retained Earnings		(876,395,235.79)
Others		832,248,261.05
<b>TOTAL EQUITY</b>		(23,044,258.62)
<b>TOTAL LIABILITIES AND EQUITY</b>		2,632,125,524.71



# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: CLARK INTERNATIONAL AIRPORT CORPORATION

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

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: CLARK INTERNATIONAL AIRPORT CORPORATION

### CHART OF ACCOUNTS

For the year 2014


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
<i>Operating Receipts</i>	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 TIATCO-DONINA, Officer-in-Charge of the 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 30th DAY OF March, 20 16 IN Clark Freeport Zone, Pampanga.

  
(SIGNATURE)

**CITY OF SAN FERNANDO**  
SUBSCRIBED AND SWORN TO BEFORE ME IN PAMPANGA CITY/PROVINCE, PHILIPPINES ON MAR 31 2016, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. \_\_\_\_\_ ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_, 20 \_\_\_\_.

DOC. NO: 389 :  
PAGE NO. 91 :  
BOOK NO. 61 :  
SERIES OF 2016 :

NOTARY PUBLIC FOR \_\_\_\_\_  
Notarial Commission No. UNTIL DECEMBER 31, 2017  
Commission expires on December 31, 2017  
Roll of Attorney Number ROLL NO. 61173  
PTR No. \_\_\_\_\_  
IBP No. IBP NO. 0999455 DT/04/2016/PAMPANGA  
Office Address: PTR NO. SF2656558/DT/04/2016/CSFP  
MCLE COMPLIANCE 17-8019416/04/30/2013