

CLARK INTERNATIONAL AIRPORT CORPORATION

Schedule of Debt Service

Creditor Bank: Philippine Veterans Bank

As of December 31, 2019

Date	Reference	AMOUNT PAID			Principal Balance	
		Total	Principal	Interest		
Total Loan Drawdowns					337,534,151.79	
2012						
March	16	JV#2012/03-017	14,250,982.26	10,547,942.24	3,703,040.02	326,986,209.55
June	18	JV#2012/06-034	13,059,244.13	9,883,988.91	3,175,255.22	317,102,220.64
	26	JV#2012/06-035	877,249.93	663,953.33	213,296.60	316,438,267.31
Sept	18	JV#2012/09-020	13,663,678.38	10,547,942.24	3,115,736.14	305,890,325.07
Dec	18	JV#2012/12-042	13,527,082.69	10,547,942.24	2,979,140.45	295,342,382.83
2013						
March	18	JV#2013/03-013	13,392,744.80	10,547,942.24	2,844,802.56	284,794,440.59
June	18	JV#2013/06-024	13,352,104.76	10,547,942.24	2,804,162.52	274,246,498.35
Sept	18	JV#2013/09-012	12,856,722.06	10,547,942.24	2,308,779.82	263,698,556.11
Dec	18	JV#2013/12-014	11,953,878.19	10,547,942.24	1,405,935.95	253,150,613.87
2014						
March	18	JV#2014/03-024	11,476,637.40	10,547,942.24	928,695.16	242,602,671.63
June	18	JV#2014/06-013	11,865,339.88	10,547,942.24	1,317,397.64	232,054,729.39
Sept	18	JV#2014/09-015	11,889,539.00	10,547,942.24	1,341,596.76	221,506,787.15
Dec	18	JV#2014/12-014	12,239,980.41	10,547,942.24	1,692,038.17	210,958,844.91
2015						
March	18	JV#2015/03-021	12,598,306.14	10,547,942.24	2,050,363.90	200,410,902.67
June	18	JV#2015/06-016	12,534,527.13	10,547,942.24	1,986,584.89	189,862,960.43
Sept	18	JV#2015/09-004	12,402,070.04	10,547,942.24	1,854,127.80	179,315,018.19
Dec	18	JV#2015/12-012	11,946,254.51	10,547,942.24	1,398,312.27	168,767,075.95
2016						
March	18	JV#2016/03-013	12,169,726.33	10,547,942.24	1,621,784.09	158,219,133.71
June	17	JV#2016/06-010	11,773,251.90	10,547,942.24	1,225,309.66	147,671,191.47
Sept	16	JV#2016/09-007	11,829,655.36	10,547,942.24	1,281,713.12	137,123,249.23
Dec	16	JV#2016/12-016	11,818,292.96	10,547,942.24	1,270,350.72	126,575,306.99
2017						
March	17	JV#2017/03-041	11,621,984.00	10,547,942.24	1,074,041.76	116,027,364.75
June	18	JV#2017/06-017	11,787,677.78	10,547,942.24	1,239,735.54	105,479,422.51
Sept	18	JV#2017/09-021	11,770,819.23	10,547,942.24	1,222,876.99	94,931,480.27
Dec	18	JV#2017/12-009	11,310,733.34	10,547,942.24	762,791.10	84,383,538.03
2018						
March	16	JV#2018/03-014	11,552,436.95	10,547,942.24	1,004,494.71	73,835,595.79
June	18	JV#2018/06-018	11,465,520.05	10,547,942.24	917,577.81	63,287,653.55
Sept	18	JV#2018/09-033	11,451,046.31	10,547,942.24	903,104.07	52,739,711.31
Dec	18	JV#2018/12-028	11,273,979.79	10,547,942.24	726,037.55	42,191,769.07
2019						
March	18	JV#2019/03-025	11,337,179.17	10,547,942.24	789,236.93	31,643,826.83
June	18	JV#2019/06-036	11,150,423.71	10,547,942.24	602,481.47	21,095,884.59
Sept	18	JV#2019/09-036	10,848,009.19	10,547,942.24	300,066.95	10,547,942.35
Dec	18	JV#2019/12-036	10,664,787.90	10,547,942.35	116,845.55	(0.00)
TOTAL			387,711,865.68	337,534,151.79	50,177,713.89	-

