

02 OCTOBER 2023

JHAYDEE MAY T. SOLIS
Executive Assistant to the Corporate Secretary
MANILA INTERNATIONAL AIRPORT AUTHORITY (MIAA)
 miaa_ocbs@yahoo.com.ph

ACKNOWLEDGEMENT RECEIPT

LETTER **27 SEPTEMBER 2023**
 DATE:

RE: **LETTER FROM MIAA TO GCG SUBMITTING ITS
 GOVERNMENT CORPORATION INFORMATION SHEET
 (GCIS) FOR CY 2022 IN COMPLIANCE WITH GCG MC
 No. 2012-07**

The said document was officially received by the Governance Commission on 02 October 2023 and has been forwarded to the responsible GCG Officer for appropriate action.

To follow-up for further action on the document, you may contact us through telephone numbers (02) 5328-2030 or (02) 5318-1000. Please cite the GCG Document Management System (DMS) Barcode Number: **0-1258-02-10-2023-021103**.

THIS RECEIPT IS COMPUTER GENERATED AND DOES NOT REQUIRE SIGNATURE.

Received by:

Signature over Printed Name

Date and Time

PRIVACY NOTICE: Any or all personal data you provided will only be used to process your transaction with the GCG and for other compatible purposes. All collected data will be kept secure and confidential, unless otherwise authorized by law. They will be disposed of as soon as the purpose for their use has been achieved. Only aggregate or anonymized data shall be subject to further processing. We respect your rights under the Data Privacy Act. Should you wish to invoke any such rights in relation to our processing of your personal data, or have questions or clarifications relative to privacy and data protection, you may contact the GCG – Data Privacy Team at privacy@gcg.gov.ph. You may lodge your complaint or submit an incident report form in the same email address.



“Upholding a Transparent and Responsive GOCC Sector for the Filipino People”

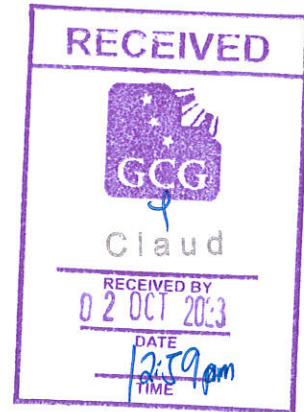




MANILA
INTERNATIONAL
AIRPORT
AUTHORITY

September 27, 2023

ATTY. MARIUS P. CORPUS
Chairperson
Governance Commission for GOCCs
3/F BDO Towers Paseo (formerly Citibank Center)
8741 Paseo De Roxas, Makati City



Dear Atty. Corpus:


In compliance with Section 43 of the GCG Memorandum Circular No. 2012-07, we are submitting herewith the Government Corporation Information Sheet (GCIS) of the Manila International Airport Authority for CY 2022.

We hope that you find this submission in order.

Thank you.


ATTY. JHAYDEE MAY T. SOLIS
OIC, Office of the Corporate Board Secretary

NOTED BY:


BRYAN ANDERSEN Y. CO
OIC, Manila International Airport Authority

A small, handwritten mark or signature at the bottom of the page.

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2022

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: MANILA INTERNATIONAL AIRPORT AUTHORITY	DATE CREATED: 03/04/1982
SECONDARY NAME, IF ANY. N/A	FISCAL YEAR END: DECEMBER 31
CHARTER, IF ANY. N/A	
DATE OF ANNUAL MEETING PER BY-LAWS: N/A	CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-786-732-000
ACTUAL DATE OF ANNUAL MEETING: N/A	URL ADDRESS: www.miaa.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: MIAA ADMINISTRATION BLDG. OLD MIA ROAD, PASAY CITY	E-MAIL ADDRESS:
COMPLETE BUSINESS ADDRESS: MIAA ADMINISTRATION BLDG. OLD MIA ROAD, PASAY CITY	FAX NUMBER: 8331181
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: N/A	TELEPHONE NUMBER(S): 8331181/ 8771109
ATTACHED AGENCY (if applicable): N/A	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: AIRPORT OPERATIONS	GEOGRAPHICAL CODE: 1300

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK, <i>if applicable</i>							
NONE	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	N/A						
TOTAL				TOTAL P			
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/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
NONE		N/A					
TOTAL				TOTAL		TOTAL P	
PAID-UP CAPITAL, <i>if applicable</i>							
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
NONE		N/A					
TOTAL			TOTAL		TOTAL P		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====
 GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

D I R E C T O R S / O F F I C E R S

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. JAIME J. BAUTISTA	Y	C	N	Y	C	113-315-324	N/A	N/A
2. CESAR M. CHIONG	Y	M	N	Y	VC	117-624-057	120,000.00	N/A
3. BENJAMIN E. DIOKNO	Y	M	N	Y	A/C	110-841-046	N/A	N/A
4. MA. ESPERANZA CHRISTINA C. FRASCO	Y	M	N	Y	A/M	198-681-292-000	N/A	N/A
5. MANUEL ANTONIO L. TAMAYO	Y	M	N	Y	N/M	117-618-953	N/A	N/A
6. JESUS CRISPIN C. REMULLA	Y	M	N	Y	N/A	122-990- 454-000	N/A	N/A
7. CHARITO A. ZAMORA	Y	M	N	Y	A/M	----	N/A	N/A
8. LEOPOLDO UBALDO	Y	M	N	Y	N/A	127-399-175	52,000.00	N/A
9. PRIMITIVO Y. GARCIA, III	Y	M	N	Y	M	122-792-529-000	52,000.00	N/A
10.								

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: MANILA INTERNATIONAL AIRPORT AUTHORITY		
BOARD COMMITTEES	FUNCTION	COMPOSITION
EXECUTIVE AND FINANCE COMMITTEE	<p>In addition to carrying out any other responsibilities delegated to the Committee by the Board, the Committee shall:</p> <p>Meet prior to each Board meeting to discuss the agenda for such Board meeting and any other related matters as the Committee deems necessary or appropriate.</p> <p>Provide guidance to and oversight of the other committees of the Board with respect to such committees' respective purposes, goals, functions, duties and responsibilities.</p> <p>Provide oversight of and accountability to Board-related budget items and expenses</p> <p>Act on behalf of the Board between Board meetings, pursuant to the MIAA Bylaws and subject to policies established by the Board;</p> <p>Act on behalf of the Board for the purpose of responding to urgent situations, pursuant to the MIAA Bylaws and subject to policies established by the Board;</p>	<p>CHAIRMAN: Chairman/Vice-Chairman of the Board</p> <p>VICE-CHAIRMAN: General Manager of Manila International Airport Authority</p> <p>MEMBERS:</p> <p>Board member representing Office of the President (OP)</p> <p>Board member representing Department of Justice (DOJ)</p> <p>Board member representing Civil Aviation Authority of the Philippines (CAAP)</p> <p>Private sector representative</p>

AUDIT, RISK AND SECURITY COMMITTEE	<p>Oversee, monitor and evaluate the adequacy and effectiveness of the Authority's internal control system, engage and provide oversight relative to the Authority's internal and external auditors, and coordinating with the Commission on Audit (COA);</p> <p>Review and approve audit scope and frequency, the annual internal audit plan, quarterly, semi-annual and annual financial statements before submission to the Board, focusing on changes in accounting policies and practices, major judgmental areas, significant adjustments resulting from the audit, going concern assumptions, compliance with accounting standards with tax, legal, regulatory and COA requirements;</p> <p>Receive and review reports of internal and external auditors and regulatory agencies, and ensure that Management is taking appropriate corrective actions in a timely manner in addressing control and compliance functions with regulatory agencies;</p> <p>Ensure that internal auditors have free and full access to all the Authority's records, properties and personnel relevant to and required by its function and that the internal audit activity shall be free from interference in determining its scope, performing its work and communicating its results; and</p> <p>Develop a transparent financial management system that will ensure the integrity of internal control activities throughout the Authority through a procedures and policies handbook that will be used by the entire agency.</p> <p>Perform oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of the agency, as well as crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities;</p> <p>Develop the Risk Management Policy of the Authority, ensuring compliance with the same and ensuring further that the risk management process and compliance are embedded throughout the operations of the Authority especially at the Board and Management level; and</p> <p>Provide quarterly reporting and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals.</p>	<p>CHAIRMAN: Board member representing Department of Finance (DOF)</p> <p>MEMBERS: Board member representing Department of Tourism (DOT) Board member representing the Office of the President (OP) Private sector representative</p>
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**GOVERNANCE,
NOMINATION AND
REMUNERATION
COMMITTEE**

Filling of vacancies in the Board or in the Executive Committee;

Overseeing the periodic performance evaluating of the Board and its committees and Management, and also conducting an annual self-evaluation of their performance;

Deciding whether or not a Director is able to and has been adequately carrying out his/her duties as director bearing in mind the director's contribution and performance;

Recommending to the Board regarding the continuing education of Directors, assignment to Board Committees, succession plan for the Executive Officers, and their remuneration commensurate with corporate and individual performance; and

Recommending the manner by which the Board's performance may be evaluated and proposing objective performance criteria to be approved by the Board.

Installing and maintaining a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations;

Reviewing and evaluating the qualifications of all persons nominated to positions in the Authority which require appointment by the Board;

Recommending to the GCG nominees for the shortlist in line with the Authority's Board composition and succession plan; and

Developing recommendations to the GCG for updating the Compensation and Position Classification System (CPCS) and ensuring that the same continues to be consistent with the Authority's culture, strategy, control, environment, as well as the pertinent laws, rules and regulations.

Installing and maintaining a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations;

Reviewing and evaluating the qualifications of all persons nominated to positions in the Authority which require appointment by the Board;

CHAIRMAN: Secretary, Department of Transportation (DOTR)

VICE- CHAIRMAN: General Manager of Manila International Airport Authority

MEMBERS: Board member representing Department of Tourism (DOT)

Board member representing Civil Aviation Authority of the Philippines (CAAP)

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY						
TOTAL NUMBER OF STOCKHOLDERS:		N/A				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP 51,528,308,754 as of December 31, 2022						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php), <i>IF APPLICABLE</i>	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP		
1.						
2.						
3.						
4.						
5.						
6.						
7.						
		TOTAL				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
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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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY						
TOTAL NUMBER OF STOCKHOLDERS:		N/A				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP 51,528,308,754 as of December 31, 2022						
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.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	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 =====

GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

TOTAL NUMBER OF STOCKHOLDERS: N/A

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP 51,528,308,754 as of December 31, 2022

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.						
	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 =====			
GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS		N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)		N/A	
1.3 LOANS/ CREDITS/ ADVANCES		N/A	
1.4 GOVERNMENT TREASURY BILLS		N/A	
1.5 OTHERS		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			
3. TREASURY SHARES	N/A	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: PHP 28,712,936,003			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	0.00		
5.2 STOCK	0.00		
5.3 PROPERTY	0.00		
TOTAL	PHP 0.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
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:			
DATE STARTED OPERATIONS:			
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
PHP 1,509,690.74	38	1191	1229

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

SCHEDULE OF CAPITAL EXPENDITURE		FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
PARTICULARS	SECTOR	Loan	Grant	Project	Tax	Bank Loans
	Other Source	Total Local Component	Total Cost	Status		
Corporate Funds: Payment for land improvements Purchase of machinery and equipment Purchase of transportation equipment Purchase of furniture, fixtures and books Purchase of other property, plant and equipment Construction of buildings and other structures Repair and Upgrading of H1, C1, C2, C3, C4 & C5 (Civil Works) Repair and Upgrading of Taxiway H1, H2, C1, C2, C3, C4, C5 & C6 (Electrical Works) Rehabilitation and Upgrading of Sewerage Treatment Plant (STP) at Terminal 3	Corporate	125,445,131.00	125,445,131.00	100% Completed		
	Corporate	4,929,210.00	4,929,210.00	Delivered		
	Corporate	34,043,035.00	34,043,035.00	Delivered		
	Corporate	28,392.00	28,392.00	Delivered		
	Corporate	167,139.00	167,139.00	Delivered		
	Corporate	116,127,413.17	116,127,413.17	100% Completed		
	Corporate	58,676,619.62	58,676,619.62	100% Completed		
	Corporate	255,802,929.21	255,802,929.21	70% Completed		
	Corporate	24,631,750.00	24,631,750.00	80% Completed		

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

INCOME STATEMENT

For the year : 2022

	Amount
INCOME	
Business and Service Income	10,193,181,309
Gains and Premiums	92,404,540
Others	86,181,585
Total Income	10,371,767,434
Less: Share of National Government	1,429,706,937
Income After Share of National Government	8,942,060,497
EXPENSES	
Business Expenses	0
Personal Services	1,075,278,815
Maintenance and Other Operating Expenses	3,562,438,403
Financial Expenses	45,663,610
Others	2,254,135,362
Total Expenses	6,937,516,190
Net Income (Loss) Before Subsidy	2,004,544,307
Subsidy Income	0
Net Income (Loss) Before Tax	2,004,544,307
Income Tax Expense	109,893,801
Net Income (Loss) After Tax	1,894,650,506

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

CASH FLOW STATEMENT

For the year : 2022

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	12,809,105,591
Cash Outflows	7,145,194,749
Net Cash Provided By (Used in) Operating Activities	5,663,910,842
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	4,669,156,259
Cash Outflows	3,277,485,360
Net Cash Provided By (Used In) Investing Activities	1,391,670,899
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	0
Cash Outflows	661,695,347
Net Cash Provided By (Used In) Financing Activities	-661,695,347
Net Increase (Decrease) in Cash and Cash Equivalents	6,393,886,394
Effects of Exchange Rate Changes on Cash and Cash Equivalents	50,253,018
Cash and Cash Equivalents, Beginning of Period	703,387,686
Cash and Cash Equivalents, End of Period	7,147,527,098

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

For the year: 2022

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	22,486,015				
II. Cash in Banks	7,125,041,083				
III. Net Deposits with BTr	0				
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	0				
V. Special Series Placements with BTr (Identify those under trust agreements)	0				
VI. Investments in Other Securities	0				
VII. Others (Investment in Time Deposits)	2,657,633,741	92	4.00%	03/10/2022	03/01/2023

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY
BALANCE SHEET (For the year: 2022)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		7,147,527,098
Short-Term Investments		2,657,633,741
Receivables (net)		3,168,156,374
Inventories		167,481,091
Prepayments and Deferred Charges		741,720,366
Gross International Reserves		0
Others		1,211,778,567
Total Current Assets		15,094,297,237
Non-Current Assets		
Long -term Receivables (net)		0
Long-term Investments (net)		0
Property, Plant & Equipment (net)		26,573,993,916
Investment Property		9,039,864,372
Intangible Assets		24,001,172
Others		796,152,057
Total Non-Current Assets		36,434,011,517
TOTAL ASSETS		51,528,308,754
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		4,436,409,814
Current Portion of Long-term Debt		368,910,601
Deposit Liabilities		0
Currency in Circulation		0
Securities sold under agreements to repurchase		0
Current Liabilities of Water Districts		0
Others		0
Total Current Liabilities		4,805,320,415
Non-Current Liabilities		
Deposit Payables		0
Bills Payable		0
Bonds Payable		0
Notes Payable		0
Mortgage Payable		0
Loans and Advances Payable		0
Accrued Retirement Benefits		0
Deferred Credits		0
Non-Current Liabilities of Water Districts		0
Others		0
Non-Current Liabilities		0
TOTAL LIABILITIES		4,805,320,415
EQUITY		
Government Equity		18,010,052,336
Capital Stock		0
Restricted Capital		0
Retained Earnings		28,712,936,003
Others		0
TOTAL EQUITY		46,722,988,339
TOTAL LIABILITIES AND EQUITY		51,528,308,754

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	0
Clients deposit	280,079,958
Collection from advances on insured receivables	0
Collection of loans receivables	0
Collection of pari-passu payables	0
Collection of receivables -- clients	0
Collection of receivables -- employees/others	528,112
Collection of receivables -- clients, employees, others	0
Collection of Sales Contract Receivable	0
Dividend Income	0
Foreign Exchange gains	50,253,018
Gain on sale of Investment	0
Interest and penalties	328,348,471
interest on investments and deposits	54,531,162
Lease income (office space)	0
Lease income from acquired assets	0
Lease payment receivable -- car plan	0
Miscellaneous deposit	0
Misc inc-- service charge	0
Payable to clients/employees/govet agencies	0
Payable to clients/employees/ others	0
Redemption of agrarian reform bonds	0
Reinsurance claims -- ECI	0
Reinsurance premium -- Trust liabilities	0
Sale of transportation of equipment	0
Sale of unserviceable equipment	0
Add: Net Proceeds from Matured Investments	2,011,522,518
TOTAL:	2,725,263,240

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

CHART OF ACCOUNTS

For the year : 2022

Net Operating Income	
Sale of Acquired Assets	0
Collection of Advances on Guaranteed Loans	0
Advances on Guaranteed Loans	0
Loan Amortizations (Principal)	(624,793,538)
Capital Expenditures	(619,851,619)
Dividend Payments	0
CASH SURPLUS/DEFICIT	(1,244,645,157)
<i>Operating Receipts</i>	
Sale of goods/services	10,539,256,282
Income from commitment and gtee fee	0
Filing, processing & amendment fees	0
Interest Income -- Direct lending	0
Insurance Premium	0
Fund Arrangement Fees	0
Add: Trust Receipts	1,606,361,606
TOTAL:	10,900,972,730
Current Subsidies:	0
Other receipts: (Schedule 1A)	2,725,263,240
Total Receipts:	13,626,235,970
Less:	
Interest and Financial Charges	(37,189,518)
Final Withholding Tax	0
Prior period expenses	0
Other current expenditures	(5,974,345,107)
Remittance of Trust Receipts	(1,170,561,934)
Total:	6,444,139,412

I, JHAYDEE MAY T. SOLIS, OIC OFFICE OF THE CORPORATE BOARD SECRETARY OF THE ABOVE-MENTIONED
(NAME) (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (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 SEP 29 2023 DAY OF _____, 20 _____ IN CITY OF MANILA.

(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MANILA CITY/PROVINCE, PHILIPPINES ON SEP 29 2023, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER VALID IDENTIFICATION CARD NO. 6045-0935-6187-3851 ISSUED ON 6th OF OCTOBER, 2022.

DOC. NO: 462 :
PAGE NO. 493 :
BOOK NO. ST :
SERIES OF 2023

NOTARY PUBLIC FOR ATTY. JANUAR B. BALOPAS CITY/PROVINCE
Notarial Commission No. 1888
Commission expires on December 31, 2023
Roll of Attorney Number: 15887 cy2023, Pasig
PTR No. 156 372 995 / PTR #857079 cy2023 ML
IBP No. TIN# 156 372 995 / CPF# 09162730954
Office Address: 978 Adelin St. Smp ML

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NOTARY PUBLIC FOR ATTY. JANUAR E. ANARIAS CITY/PROVINCE
Notarial Commission No. Notary Public ML# 2020-12-11-11111111
Commission expires on December 31, 255887 cy2023, Pasig
Roll of Attorney Number: 1st Com 01829 / PTR# 057079 cy2023 ML
PTR No. TIN# 156 372 996 / CPF# 09162730964
IBP No. 978 Adelin St. Smp ML
Office Address: _____