

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2023

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

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

### CAPITAL STRUCTURE

**AUTHORIZED CAPITAL STOCK, if applicable**

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, if applicable**

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
		N/A					
NONE							
TOTAL				TOTAL	TOTAL	P	

**PAID-UP CAPITAL, if applicable**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		N/A				
NONE						
TOTAL				TOTAL	P	

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## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY								
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. JAIME J. BAUTISTA	Y	C	N	Y	C	113-315-324	N/A	N/A
2. CESAR M. CHIONG (Jan-April)	Y	M	N	Y	VC	117-624-057	92,000.00	N/A
3. ERIC JOSE C. INES	Y	M	N	Y	VC	127-418-542	N/A	N/A
4. BENJAMIN E. DIOKNO	Y	M	N	Y	A/C	110-841-046	N/A	N/A
5. MA. ESPERANZA CHRISTINA C. FRASCO	Y	M	N	Y	A/M	198-681-292-000	N/A	N/A
6. MANUEL ANTONIO L. TAMAYO	Y	M	N	Y	N/M	117-618-953	77,376.51	N/A
7. JESUS CRISPIN C. REMULLA	Y	M	N	Y	N/A	122-990- 454-000	N/A	N/A
8. ADRIAN CARLOS A. BERSAMIN	Y	M	N	Y	A/M	412832923	N/A	N/A
9. LEOPOLDO M. UBALDO	Y	M	N	Y	N/A	127-399-175	344,000.00	N/A
10. PRIMITIVO Y. GARCIA, III	Y	M	N	Y	M	122-792-529-000	364,000.00	N/A
<p>INSTRUCTIONS:</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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.</p>								

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY		
BOARD COMMITTEES	FUNCTION	COMPOSITION
<b>EXECUTIVE AND FINANCE COMMITTEE</b>	<ul style="list-style-type: none"> <li>• Filling of vacancies in the Board or in the Executive Committee;</li> <li>• Amendment or repeal of any resolution of the Board which, by its express terms, cannot be amended or subject to repeal; and</li> <li>• Exercise of powers delegated by the Board exclusively to other committees.</li> </ul>	<p><b>CHAIRMAN:</b> Chairman/Vice-Chairman of the Board</p> <p><b>VICE-CHAIRMAN:</b> General Manager of Manila International Airport Authority</p> <p><b>MEMBERS:</b></p> <ul style="list-style-type: none"> <li>Board member representing Office of the President (OP)</li> <li>Board member representing Department of Justice (DOJ)</li> <li>Board member representing Civil Aviation Authority of the Philippines (CAAP)</li> <li>Private sector representative</li> </ul>
<b>AUDIT, RISK AND SECURITY COMMITTEE</b>	<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> <ul style="list-style-type: none"> <li>• 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</li> <li>• Provide quarterly reporting and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals.</li> </ul>	<p><b>CHAIRMAN:</b> Board member representing Department of Finance (DOF)</p> <p><b>MEMBERS:</b></p> <ul style="list-style-type: none"> <li>Board member representing Department of Tourism (DOT)</li> <li>Board member representing the Office of the President (OP)</li> </ul>

<p style="text-align: center;"><b>GOVERNANCE, NOMINATION AND REMUNERATION COMMITTEE</b></p>	<p>Filling of vacancies in the Board or in the Executive Committee;</p> <ul style="list-style-type: none"> <li>• Overseeing the periodic performance evaluating of the Board and its committees and Management, and also conducting an annual self-evaluation of their performance;</li> <li>• 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;</li> <li>• 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</li> <li>• Recommending the manner by which the Board's performance may be evaluated and proposing objective performance criteria to be approved by the Board.</li> <li>• 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;</li> <li>• Recommending to the GCG nominees for the shortlist in line with the Authority's Board composition and succession plan; and</li> <li>• 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.</li> </ul>	<p><b>CHAIRMAN:</b> Secretary, Department of Transportation (DOTR)  <b>Vice-Chairman:</b> General Manager of Manila International Airport Authority  <b>MEMBERS:</b> Board member representing Department of Tourism (DOT)  Board member representing Civil Aviation Authority of the Philippines (CAAP)</p>
<p>NOTE: USE ADDITIONAL SHEET IF NECESSARY</p>		

**GOVERNMENT CORPORATION INFORMATION SHEET**

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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

LIST OF AFFILIATES/SUBSIDIARIES

DESCRIPTION

NATURE/ EXTENT OF INVESTMENT

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 56,201,236,656 as of December 31, 2023						
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					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						



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TOTAL NUMBER OF STOCKHOLDERS:		N/A				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP 56,201,236,656 as of December 31, 2023						
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					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
				<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>		
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

## GOVERNMENT CORPORATION INFORMATION SHEET

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<b>GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY</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	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i> )		N/A	
1.3 LOANS/ CREDITS/ ADVANCES		N/A	
1.4 GOVERNMENT TREASURY BILLS		N/A	
1.5 OTHERS		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			
<b>3. TREASURY SHARES</b> N/A	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	N/A		
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: PHP 32,771,711,921</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: (2022) PHP 153,601,797.59</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (Php)</b>	<b>DATE DECLARED</b>	
5.1 CASH	153,601,797.59	11/17/2023	
5.2 STOCK	0.00	N/A	
5.3 PROPERTY	0.00	N/A	
<b>TOTAL</b>	<b>153,601,797.59</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<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>			
<b>NAME OF AGENCY:</b>	S E C	B S P	I C
<b>TYPE OF LICENSE/REGN.</b>	N/A	N/A	N/A
<b>DATE ISSUED:</b>			
<b>DATE STARTED OPERATIONS:</b>			
<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>
PHP 1,356,322.63	13	1,215	1,251

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## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank Loans
		Loan	Grant	Project	Tax	
	Other Source	Total Local Component	Total Cost	Status		
<b>Corporate Funds:</b>						
Payment for land improvements	Corporate	76,118,771.34	76,118,771.34	100% Completed		
Construction of buildings and other structures	Corporate	3,774,486.00	3,774,486.00	100% Completed		
Purchase of machinery and equipment	Corporate	6,398,523.00	6,398,523.00	Delivered		
Purchase of other property, plant and equipment	Corporate	4,422,457.00	4,422,457.00	Delivered		
Repair and Upgrading of Taxiway H1, H2, C1, C2, C3, C4, C5 & C6 (Electrical Works)	Corporate	81,641,151.47	81,641,151.47	100% Completed		
Milling and Paving of Taxiway C, E5 & G9 including Construction of E5 & G9 Fillet	Corporate	243,919,133.19	243,919,133.19	100% Completed		

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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY
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**INCOME STATEMENT**

For the year : 2023 (AUDITED)

	Amount
<b>INCOME</b>	
Business and Service Income	15,129,476,504
Gains and Premiums	39,906,658
Others	65,575,737
<b>Total Income</b>	<b>15,234,958,899</b>
<b>Less: Share of National Government</b>	<b>1,857,871,713</b>
<b>Income After Share of National Government</b>	<b>13,377,087,186</b>
<b>EXPENSES</b>	
Business Expenses	0
Personal Services	1,116,096,403
Maintenance and Other Operating Expenses	4,390,347,950
Financial Expenses	15,199,394
Others	2,790,023,189
<b>Total Expenses</b>	<b>8,311,666,936</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>5,065,420,250</b>
<b>Subsidy Income</b>	<b>0</b>
<b>Net Income (Loss) Before Tax</b>	<b>5,065,420,250</b>
<b>Income Tax Expense</b>	<b>1,306,623,408</b>
<b>Net Income (Loss) After Tax</b>	<b>3,758,796,842</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

### CASH FLOW STATEMENT

For the year : 2023 (AUDITED)

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	18,263,922,041
Cash Outflows	9,711,947,071
Net Cash Provided By (Used in) Operating Activities	8,551,974,970
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	2,679,367,279
Cash Outflows	416,274,522
Net Cash Provided By (Used In) Investing Activities	2,263,092,757
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	0
Cash Outflows	526,183,612
Net Cash Provided By (Used In) Financing Activities	-526,183,612
Net Increase (Decrease) in Cash and Cash Equivalents	10,288,884,115
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-4,733,100
Cash and Cash Equivalents, Beginning of Period	7,147,527,098
Cash and Cash Equivalents, End of Period	17,431,678,113

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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

For the year: 2023 (AUDITED)

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	60,632,015				
II. Cash in Banks	17,371,046,098				
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)	0				

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY  
 BALANCE SHEET (For the year: 2023 AUDITED )

ASSETS		Amount
<b>Current Assets</b>		
Cash & Cash Equivalents		17,431,678,113
Short-Term Investments		0
Receivables (net)		1,920,879,535
Inventories		165,096,189
Prepayments and Deferred Charges		258,324,036
Gross International Reserves		0
Others		1,601,407,872
<b>Total Current Assets</b>		<b>21,377,385,745</b>
<b>Non-Current Assets</b>		
Long -term Receivables (net)		0
Long-term Investments (net)		0
Property, Plant & Equipment (net)		25,188,486,021
Investment Property		9,039,864,372
Intangible Assets		14,120,690
Others		581,379,828
<b>Total Non-Current Assets</b>		<b>34,823,850,911</b>
<b>TOTAL ASSETS</b>		<b>56,201,236,656</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and Non-Trade Payables		5,419,472,399
Current Portion of Long-term Debt		0
Deposit Liabilities		0
Currency in Circulation		0
Securities sold under agreements to repurchase		0
Current Liabilities of Water Districts		0
Others		0
<b>Total Current Liabilities</b>		<b>5,419,472,399</b>
<b>Non-Current Liabilities</b>		
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
<b>Non-Current Liabilities</b>		<b>0</b>
<b>TOTAL LIABILITIES</b>		<b>5,419,472,399</b>
<b>EQUITY</b>		
Government Equity		18,010,052,336
Capital Stock		0
Restricted Capital		0
Retained Earnings		32,771,711,921
Others		0
<b>TOTAL EQUITY</b>		<b>50,781,764,257</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>56,201,236,656</b>

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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	195,532,270
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	1,651,011
Collection of receivables -- clients, employees, others	0
Collection of Sales Contract Receivable	0
Dividend Income	0
Foreign Exchange gains	-4,733,100
Gain on sale of Investment	0
Interest and penalties	157,787,253
Interest on investments and deposits	570,414,562
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/govt 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	2,679,367,279
<b>TOTAL:</b>	<b>3,600,019,275</b>



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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

### CHART OF ACCOUNTS

For the year : 2023 (AUDITED)

Net Operating Income	
Sale of Acquired Assets	0
Collection of Advances on Guaranteed Loans	0
Advances on Guaranteed Loans	0
Loan Amortizations (Principal)	(358,686,396)
Capital Expenditures	(416,274,522)
Dividend Payments	(153,601,798)
<b>CASH SURPLUS/DEFICIT</b>	<b>(928,562,716)</b>
<i>Operating Receipts</i>	
Sale of goods/services	14,616,608,524
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	2,721,928,421
<b>TOTAL:</b>	<b>16,409,974,229</b>
Current Subsidies:	0
Other receipts: (Schedule 1A)	3,600,019,275
<b>Total Receipts:</b>	<b>20,009,993,504</b>
<b>Less:</b>	
Interest and Financial Charges	(13,996,452)
Final Withholding Tax	0
Prior period expenses	0
Other current expenditures	(7,284,714,085)
Remittance of Trust Receipts	(2,427,131,952)
<b>Total:</b>	<b>10,284,151,015</b>

I, JHAYDEE MAY T. SOLIS, OIC OF THE 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 27 2024 DAY OF \_\_\_\_\_, 20 \_\_\_\_\_ IN CITY OF MANILA.

  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MANILA CITY/PROVINCE, PHILIPPINES ON SEP 27 2024, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX

CERTIFICATE NO. \_\_\_\_\_ ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_, 200 \_\_\_\_\_.

DOC. NO:	<u>278</u> :	NOTARY PUBLIC FOR _____	CITY/PROVINCE
PAGE NO.	<u>54</u> :	Notarial Commission No. <u>ATTY. JAYDEE CANARIAS</u>	_____
BOOK NO.	<u>10</u> :	Commission expires on <u>December 31, 2025</u>	_____
SERIES OF	<u>2024</u> :	Roll of Attorney Number <u>Roll # 0127301-202427 - 1/1/2024 Pasig</u>	_____
		PTR No. <u>Com 02829 PTR# 1526269 - 1/1/2024, Mla.</u>	_____
		IBP No. <u>JN 156 372 995 / aitycanari@gmail.com</u>	_____
		Office Address: <u>Adelin St., Smp. M. Mla.</u>	_____