

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 =====

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

===== 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, 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-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		N/A				
NONE						
TOTAL				TOTAL	P	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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 (December)	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. CHARITO A. ZAMORA	Y	M	N	Y	A/M		N/A	N/A
9. LEOPOLDO 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
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

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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

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

**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.

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 55,919,334,026 as of December 31, 2023 (UNAUDITED)						
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 OWNERSHIP		
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.

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TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP 55,919,334,026 as of December 31, 2023 (UNAUDITED)						
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

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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 55,919,334,026 as of December 31, 2023 (UNAUDITED)						
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, <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	
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		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N/A			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: PHP 32,687,674,769			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: (2022) PHP 153,601,797.59			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		153,601,797.59	11/17/2023
5.2 STOCK		0.00	
5.3 PROPERTY		0.00	
TOTAL		153,601,797.59	
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 1,356,322.63	13	1,210	1,223

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

INCOME STATEMENT

For the year : 2023 (UNAUDITED)

	Amount
INCOME	
Business and Service Income	14,884,843,437
Gains and Premiums	39,804,563
Others	63,467,510
Total Income	14,988,115,510
Less: Share of National Government	1,843,632,878
Income After Share of National Government	13,144,482,632
EXPENSES	
Business Expenses	0
Personal Services	1,014,932,422
Maintenance and Other Operating Expenses	4,278,261,487
Financial Expenses	15,158,341
Others	2,320,492,291
Total Expenses	7,628,844,542
Net Income (Loss) Before Subsidy	5,515,638,090
Subsidy Income	0
Net Income (Loss) Before Tax	5,515,638,090
Income Tax Expense	1,364,832,616
Net Income (Loss) After Tax	4,150,805,474

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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

CASH FLOW STATEMENT

For the year : 2023 (UNAUDITED)

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	18,211,464,536
Cash Outflows	10,498,289,691
Net Cash Provided By (Used in) Operating Activities	7,713,174,845
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	2,679,367,279
Cash Outflows	258,223,426
Net Cash Provided By (Used In) Investing Activities	2,421,143,853
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	9,608,135,086
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-18,255,832
Cash and Cash Equivalents, Beginning of Period	7,147,527,099
Cash and Cash Equivalents, End of Period	16,737,406,352

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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

For the year: 2023 (UNAUDITED)

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	8,710,706				
II. Cash in Banks	16,728,695,646				
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 UNAUDITED)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		16,737,406,352
Short-Term Investments		0
Receivables (net)		2,292,688,294
Inventories		180,419,108
Prepayments and Deferred Charges		248,591,557
Gross International Reserves		0
Others		1,569,243,260
Total Current Assets		21,028,348,571
Non-Current Assets		
Long -term Receivables (net)		0
Long-term Investments (net)		0
Property, Plant & Equipment (net)		25,143,824,650
Investment Property		9,039,864,372
Intangible Assets		14,500,708
Others		692,795,724
Total Non-Current Assets		34,890,985,455
	TOTAL ASSETS	55,919,334,026
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		5,221,606,921
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
Total Current Liabilities		5,221,606,921
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	5,221,606,921
EQUITY		
Government Equity		18,010,052,336
Capital Stock		0
Restricted Capital		0
Retained Earnings		32,687,674,769
Others		0
TOTAL EQUITY		50,697,727,105
TOTAL LIABILITIES AND EQUITY		55,919,334,026

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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	140,699,320
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	1,538,161
Collection of receivables -- clients, employees, others	0
Collection of Sales Contract Receivable	0
Dividend Income	0
Foreign Exchange gains	-18,255,832
Gain on sale of Investment	0
Interest and penalties	152,297,583
interest on investments and deposits	463,001,333
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	2,679,367,279
TOTAL:	3,418,647,844

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

CHART OF ACCOUNTS

For the year : 2023 (UNAUDITED)

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	(258,223,426)
Dividend Payments	(153,601,798)
CASH SURPLUS/DEFICIT	(770,511,620)
<i>Operating Receipts</i>	
Sale of goods/services	14,711,098,320
<i>Income from commitment and gtee fee</i>	0
<i>Filing, processing & amendment fees</i>	0
<i>Interest Income -- Direct lending</i>	0
<i>Insurance Premium</i>	0
<i>Fund Arrangement Fees</i>	0
Add: Trust Receipts	2,742,829,819
TOTAL:	16,683,416,519
Current Subsidies:	0
Other receipts: (Schedule 1A)	3,418,647,844
Total Receipts:	20,102,064,363
Less:	
Interest and Financial Charges	(13,955,400)
Final Withholding Tax	0
Prior period expenses	0
Other current expenditures	(8,011,041,090)
Remittance of Trust Receipts	(2,487,188,620)
Total:	9,589,879,254

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 (_____) 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 _____ DAY OF _____, 20____ IN _____.

(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON _____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____, 200____.

NOTARY PUBLIC FOR _____ CITY/PROVINCE

DOC. NO. _____ :
PAGE NO. _____ :
BOOK NO. _____ :
SERIES OF 2012 :

Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____