

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2024

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

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. ERIC JOSE C. INES | Y | M | N | Y | VC | 127-418-542 | 320,000.00 | N/A |
| 3. RALPH G. RECTO | Y | M | N | Y | A/C | ---- | 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. ADRIAN CARLOS A. BERSAMIN | Y | M | N | Y | A/M | 412832923 | N/A | N/A |
| 8. LEOPOLDO M. UBALDO | Y | M | N | Y | N/A | 127-399-175 | 428,000.00 | N/A |
| 9. PRIMITIVO Y. GARCIA, III | Y | M | N | Y | M | 122-792-529-000 | 404,000.00 | 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

===== 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**

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);

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;

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;

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

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.

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;

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.

CHAIRMAN: Board member representing Department of Finance (DOF)

MEMBERS:
Board member representing Department of Tourism (DOT)
Board member representing the Office of the President (OP)
Private sector representative

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 68,578,476,250 as of December 31, 2024 | | | | | | |
| 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. | | | | | | |
| | | | | | | |
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| | 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 68,578,476,250 as of December 31, 2024 | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 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 | 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 6,859,877,820 | | | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: (2023) PHP 3,459,142,390 | | | |
| TYPE OF DIVIDEND | AMOUNT (PhP) | DATE DECLARED | |
| 5.1 CASH | 3,459,142,390.00 | 04/17/2024 | |
| 5.2 STOCK | 0.00 | N/A | |
| 5.3 PROPERTY | 0.00 | N/A | |
| TOTAL | 3,459,142,390.00 | | |
| 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 1,747,783.72 | 22 | 930 | 952 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

| SCHEDULE OF CAPITAL EXPENDITURE | | FOREIGN COMPONENT | | NO SUPPORT SUBSIDY | | |
|---|-----------|-----------------------|----------------|--------------------|-----|------------|
| PARTICULARS | SECTOR | Loan | Grant | Project | Tax | Bank Loans |
| | | Total Local Component | Total Cost | Status | | |
| Corporate Funds: | | | | | | |
| Construction of buildings and other structures | Corporate | 22,744,350.00 | 22,744,350.00 | 100% Completed | | |
| Purchase of machinery and equipment | Corporate | 34,363,146.00 | 34,363,146.00 | Delivered | | |
| Purchase of furniture, fixtures and books | Corporate | 64,320.00 | 64,320.00 | Delivered | | |
| Purchase of other property, plant and equipment | Corporate | 1,935,446.00 | 1,935,446.00 | Delivered | | |
| Advances to contractors | Corporate | 120,309,991.00 | 120,309,991.00 | In-Progress | | |
| Security Surveillance System and Advanced Traffic Management Sys | Corporate | 318,633,125.75 | 390,687,235.41 | 82% Completed | | |
| Installation of PAUs and Air Handling Units at NAIA Terminal 3 | Corporate | 13,738,848.20 | 38,468,774.96 | 36% Completed | | |
| Rehabilitation and Upgrading of Airfield Lightings at Taxiways | Corporate | 94,056,415.84 | 275,988,888.01 | 34% Completed | | |
| November and Delta | | | | | | |
| Rehabilitation and Upgrading of Sewerage Treatment Plant (STP) at | Corporate | 60,357,142.86 | 84,500,000.00 | 71% Completed | | |
| NAIA Terminal 3 | | | | | | |
| Repair and Upgrading of H1, C1, C2, C3, C4 & C5 (Civil Works) | Corporate | 75,538,104.68 | 664,579,479.21 | 11% Completed | | |
| Concreting of Taxiway November | Corporate | 406,943,650.86 | 492,816,592.19 | 83% Completed | | |

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

INCOME STATEMENT

For the year : 2024

| | Amount |
|--|------------------------|
| INCOME | |
| Business and Service Income | 19,221,788,491 |
| Gains and Premiums | 46,664,296 |
| Others | 28,115,358 |
| Total Income | 19,296,568,145 |
| | |
| Less: Share of National Government | 31,813,725,838 |
| Income After Share of National Government | -12,517,157,693 |
| | |
| EXPENSES | |
| Business Expenses | 0 |
| Personal Services | 1,303,871,628 |
| Maintenance and Other Operating Expenses | 4,208,144,580 |
| Financial Expenses | 77,167 |
| Others | 2,161,167,922 |
| Total Expenses | 7,673,261,297 |
| | |
| Net Income (Loss) Before Subsidy | -20,190,418,990 |
| | |
| Subsidy Income | 0 |
| | |
| Net Income (Loss) Before Tax | -20,190,418,990 |
| Income Tax Expense | 2,268,820,977 |
| Net Income (Loss) After Tax | -22,459,239,967 |
| | |

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

CASH FLOW STATEMENT

For the year : 2024

| CASH FLOW FROM OPERATING ACTIVITIES | Amount |
|---|-----------------|
| Cash Inflows | 21,285,052,216 |
| Cash Outflows | -16,085,582,747 |
| Net Cash Provided By (Used in) Operating Activities | 5,199,469,469 |
| | |
| | |
| CASH FLOWS FROM INVESTING ACTIVITIES | |
| Cash Inflows | 0 |
| Cash Outflows | -1,460,177,786 |
| Net Cash Provided By (Used In) Investing Activities | -1,460,177,786 |
| | |
| | |
| CASH FLOWS FROM FINANCING ACTIVITIES | |
| Cash Inflows | 0 |
| Cash Outflows | -3,459,142,389 |
| Net Cash Provided By (Used In) Financing Activities | -3,459,142,389 |
| | |
| | |
| Net Increase (Decrease) in Cash and Cash Equivalents | 280,149,294 |
| | |
| Effects of Exchange Rate Changes on Cash and Cash Equivalents | 46,647,400 |
| | |
| Cash and Cash Equivalents, Beginning of Period | 17,431,678,113 |
| | |
| Cash and Cash Equivalents, End of Period | 17,758,474,807 |

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

For the year: 2024

CASH AND INVESTMENT BALANCE REPORT

| | AMOUNT | TERM (No. of Days) | RATE (Per Annum) | DATE | |
|--|----------------|--------------------|------------------|------------|------------|
| | | | | Issue | Maturity |
| I. Cash on Hand | 1,511,744 | | | | |
| II. Cash in Banks | 17,756,963,063 | | | | |
| III. Net Deposits with BTr | 0 | | | | |
| IV. Special Series | 0 | | | | |
| (Treasury Bills) with Bangko Sentral (Identify those under trust agreements) | | | | | |
| V. Special Series Placements | 0 | | | | |
| with BTr (Identify those under trust agreements) | | | | | |
| VI. Investments in Other Securities | 0 | | | | |
| VII. Others (Investment in Time Deposits) | 757,565,949 | 91 | 2.35% | 07/10/2024 | 06/01/2025 |

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY
 BALANCE SHEET (For the year: 2024)

| ASSETS | | Amount |
|--|--|-----------------------|
| Current Assets | | |
| Cash & Cash Equivalents | | 17,758,474,807 |
| Short-Term Investments | | 757,565,949 |
| Receivables (net) | | 5,996,489,154 |
| Inventories | | 21,982,832 |
| Prepayments and Deferred Charges | | 125,961,142 |
| Gross International Reserves | | 0 |
| Others | | 1,895,918,627 |
| Total Current Assets | | 26,556,392,511 |
| Non-Current Assets | | |
| Long-term Receivables (net) | | 0 |
| Long-term Investments (net) | | 0 |
| Property, Plant & Equipment (net) | | 32,984,111,595 |
| Investment Property | | 748,524,422 |
| Intangible Assets | | 9,560,467 |
| Others | | 8,279,887,255 |
| Total Non-Current Assets | | 42,022,083,739 |
| TOTAL ASSETS | | 68,578,476,250 |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| Current Liabilities | | |
| Trade and Non-Trade Payables | | 43,708,546,094 |
| 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 | | 43,708,546,094 |
| 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 | | 43,708,546,094 |
| EQUITY | | |
| Government Equity | | 18,010,052,336 |
| Capital Stock | | 0 |
| Restricted Capital | | 0 |
| Retained Earnings | | 6,859,877,820 |
| Others | | 0 |
| TOTAL EQUITY | | 24,869,930,156 |
| TOTAL LIABILITIES AND EQUITY | | 68,578,476,250 |

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 | 187,941,444 |
| 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 | 1,196,883 |
| Collection of receivables -- clients, employees, others | 0 |
| Collection of Sales Contract Receivable | 0 |
| Dividend Income | 0 |
| Foreign Exchange gains | 46,647,400 |
| Gain on sale of Investment | 0 |
| Interest and penalties | 134,859,745 |
| interest on investments and deposits | 800,079,056 |
| 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 | 0 |
| | |
| TOTAL: | 1,170,724,528 |

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

CHART OF ACCOUNTS

For the year : 2024

| | |
|--|------------------------|
| Net Operating Income | |
| Sale of Acquired Assets | 0 |
| Collection of Advances on Guaranteed Loans | 0 |
| Advances on Guaranteed Loans | 0 |
| Loan Amortizations (Principal) | 0 |
| Capital Expenditures | (702,611,837) |
| Dividend Payments | -3,459,142,389 |
| CASH SURPLUS/DEFICIT | (4,161,754,226) |
| <i>Operating Receipts</i> | |
| Sale of goods/services | 13,672,807,516 |
| Income from commitment and gtee fee | 0 |
| Filing, processing & amendment fees | 0 |
| Interest Income -- Direct lending | 0 |
| Insurance Premium | 0 |
| Fund Arrangement Fee | 0 |
| Add: Trust Receipts | 6,488,167,571 |
| TOTAL: | 15,999,220,861 |
| Current Subsidies: | 0 |
| Other receipts: (Schedule 1A) | 1,170,724,528 |
| Total Receipts: | 17,169,945,390 |
| <i>Less:</i> | |
| Interest and Financial Charges | (78,167) |
| Final Withholding Tax | 0 |
| Prior period expenses | 0 |
| Other current expenditures | (10,359,351,465) |
| Remittance of Trust Receipts | (6,483,719,064) |
| Total: | 326,796,694 |

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 2025 DAY OF _____, 20____ IN CITY OF MANILA.


(SIGNATURE)

CITY OF MANILA

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON SEP 29 2025, 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.

ATTY. JANUAR CANARIAS

NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. Notary Public Mla. # 2087987 Until 1/2/2025 Pasig
Commission expires on December 31, _____
Roll of Attorney Number Mla. 5th Com. #61829 PTR# 2087987-1/2/2025 Mla.
PTR No. TIN# 156372996 / attycanari@gmail.com
IBP No. 975 Adelin St., Smp. M. Mla.
Office Address: _____

DOC. NO: 17 :
PAGE NO. 15 :
BOOK NO. 19 :
SERIES OF 2024 :