AS OF SEPT. 2013

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.
- 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 LEGIB	LY =============	-
GOVERNMENT CORPORATION NAME:	MANILA INTERNATIONA	AL AIRPORT AUTHORITY	DATE CREATED: March 04, 1982
SECONDARY NAME, IF ANY.	N.A.		
			FISCAL YEAR END:
CHARTER, <i>IF ANY.</i> E O. NO.778 as amended			Dec 31
DATE OF ANNUAL MEETING PER BY-LAWS:	N.A.		CORPORATE TAX IDENTIFICATION NUMBER (TIN)000786732000
ACTUAL DATE OF ANNUAL MEETING:	N.A		URL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS:			
4TH Floor, MIAA Administration Bldg,	Old MIA Road, Pasay City		E-MAIL ADDRESS
COMPLETE BUSINESS ADDRESS: 4TH Floor, MIAA Administration Bldg,	Old MIA Road, Pasay City		FAX NUMBER: 8331181
NAME OF EXTERNAL AUDITOR & ITS SIGNING	PARTNER:	ATTACHED AGENCY (if applicable):	TELEPHONE NUMBER(S):
N.A.		N.A.	8331181
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRE	SENTLY ENGAGED IN:		GEOGRAPHICAL CODE:
	Airport Operations		1300
	==== INTERCOMPANY AFFILIA		
PARENT COMP	ANY	ADDRES	SS
N.A			
SUBSIDIARY/AFF		ADDRES	SS
Philippine Aviation Security Cor	poration	Passcor Bldg., Parking C NA	IA Complex, Pasay City
Aviation Security and Training I	nstitute	ICT Bldg., NAIA Complex, Pasay	City
	NOTE: USE ADDITIONAL SHEET	T IF NECESSARY	



======= PLEASE PRINT LEGIBLY ===================== GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY CAPITAL STRUCTURE AUTHORIZED CAPITAL STOCK, if applicable N.A. AMOUNT (PhP) NUMBER OF PAR/STATED VALUE TYPE OF SHARES * SHARES (No. of shares X Par/Stated Value) None TOTAL P TOTAL SUBSCRIBED CAPITAL, if applicable N/A NUMBER OF SHARES IN THE HANDS NO. OF % OF NUMBER OF PAR/STATED AMOUNT (PhP) TYPE OF SHARES * FILIPINO **STOCK-**OWNERSHIP SHARES VALUE OF THE HOLDERS PUBLIC ** None TOTAL TOTAL TOTAL PAID-UP CAPITAL, if applicable N/A NUMBER OF NO. OF PAR/STATED VALUE AMOUNT (PhP) FILIPINO TYPE OF SHARES * SHARES OWNERSHIP STOCK-None TOTAL TOTAL

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Jupay

NAME, MATIONALITY AND CURRENT RESIDENTIAL JOSEPH EMILIO A. ABAYA PRESIDENTIAL APPOINTE STOCK HOLDER EXOfficial COMM. EXEC. COMM. TAX IDENTIFICATION NO. COMPENSATION COMPENSATION AFFILLATES/SUBSIDIARII AFFILLATES/SUBS/SUBS/SUBS/SUBS/SUBS/SUBS/SUBS/SU				DII	RECTOR	38 / 01	DIRECTORS / OFFICERS		
JOSEPH EMILIO A. ABAYA N C N A. C NA. 134-097-882-000 NA. JOSE ANGEL A HONRADO N N M N N NA. 123-305-102 NA. CESAR V. PURISIMA N M N M NA. 123-233-344 NA. RAMON R. JIMENEZ JR. N M N M NA. 160-295-031 N.A. JOSE VICENTE B. SALAZAR N M N M N.A. 121-507-656 Php 240,000.00 HELEN R. OSIAS Y M N N.A. 123-371-618 Php 240,000.00	NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS			STOCK		EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIE
JOSE ANGEL A HONRADO N M N N NA. 139-417-610 N.A. CESAR V. PURISIMA N M N M N.A. 123-305-102 N.A. RAMON R. JIMENEZ JR. N M N M N.A. 123-233-344 N.A. WILLIAM K. HOTCHLISS III N M N M N.A. 160-295-031 N.A. JOSE VICENTE B. SALAZAR Y M N M N.A. 121-507-656 Php 240,000.00 HELEN R. OSIAS Y M N N.A. 123-371-618 Php 240,000.00	1. JOSEPH EMILIO A. ABAYA	z	O	z	O	N.A.	134-097-882-000	N.A.	N.A.
CESAR V. PURISIMA N M NA. 123-305-102 N.A. RAMON R. JIMENEZ JR. N M N M N.A. 123-233-344 N.A. WILLIAM K. HOTCHLISS III N M N M N.A. 160-295-031 N.A. JOSE VICENTE B. SALAZAR Y M N M N.A. 137-381-965 N.A. CESAR A. BUENAVENTURA Y M N M N.A. 121-507-656 Php 240,000.00 HELEN R. OSIAS Y M N.A. 123-371-618 Php 240,000.00	2. JOSE ANGEL A HONRADO	z	Σ	z	S/	N.A.	139-417-610	Ä,	N.A.
RAMON R. JIMENEZ JR. N M N.A. 123-233-344 N.A. WILLIAM K. HOTCHLISS III N M N M N.A. 160-295-031 N.A. JOSE VICENTE B. SALAZAR N M N M N.A. 137-381-965 N.A. CESAR A. BUENAVENTURA Y M N M N.A. 121-507-656 Php 240,000.00 HELEN R. OSIAS Y M N M N.A. 123-371-618 Php 240,000.00		z	Σ	z	Σ	N.A.	123-305-102	Ä.	N.A.
WILLIAM K. HOTCHLISS III N M NA. 160-295-031 NA. JOSE VICENTE B. SALAZAR N M N M NA. 137-381-965 N.A. CESAR A. BUENAVENTURA Y M N M N.A. 121-507-656 Php 240,000.00 HELEN R. OSIAS Y M N M.A. 123-371-618 Php 240,000.00	RAMON R. JIMEN	z	Σ	z	Σ	N.A.	123-233-344	Ä.Ä.	N.A.
JOSE VICENTE B. SALAZAR N M N.A. 137-381-965 N.A. CESAR A. BUENAVENTURA Y M N M N.A. 121-507-656 Php 240,000.00 HELEN R. OSIAS Y M N M N.A. 123-371-618 Php 240,000.00		z	Σ	z	Σ	Z.A.	160-295-031	N.A.	N.A.
CESAR A. BUENAVENTURA Y M N.A. 121-507-656 Php 240,000.00 HELEN R. OSIAS Y M N.A. 123-371-618 Php 240,000.00	6. JOSE VICENTE B. SALAZAR	-	Σ	z	Σ	N.A.	137-381-965	N.A.	N.A.
HELEN R. OSIAS Y M N M N.A. 123-371-618 Php 240,000.00		>	Σ	z	Σ	N.A.	121-507-656	Php 240,000.00	N.A.
9.		>	Σ	z	Σ	N.A.	123-371-618	Php 240,000.00	N.A.
10.	ത്				al .				
	10.								

INSTRUCTIONS:

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "" IF A PRESIDENTIAL APPOINTEE "N" IF NOT.

FOR STOCKHOLDER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM YP UP INCLUDING THE POSITION OF THE TREASURER,

SECRETARY, COMPILANCE OFFICER ANDION 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 "W" IF MEMBER.



GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY COMPOSITION **FUNCTIONS** BOARD COMMITTEES Chairman - Chairman / Vice Chairman of Executive Committee the Board Members: Usec Ricardo V. Paras III Dir. see attached Cesar A. Buenaventura Dir. Helen R. Osias Chairman - Dir. Helen R. Osias Members - Usec Ma. Victoria V. Jasmin Finance and Audit see attached Assec. Ma. Edita Z. Tan see attached Chairman - Chairman of the Board Governance & Renumeration Members - Dir. Cesar A. Buenaventura Dir. Rodante S. Joya NOTE: USE ADDITIONAL SHEET IF NECESSARY



LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
2. Philippine Aviation Security Corporation (PASSC(OR	An affiliate corporation engaged in aviation security athe the Ninoy Aquino International Airport	Investment is for 137,500 shares of Php 10 per share or a total amount of Php 13.750 million was made in March 1995. A total of 118,500 shares were paid representing 39.5% of the total PASSCOR shares.

Ja/29

OTAL NUMBER OF STOCKHOLDERS:			I.A.			
OTAL ASSETS BASED ON LATEST AUDITED FINAN	CIAL STATI	EMENTS:				
	s	TOCKHOLDER'S	SINFORMATION			
		SHARES	SUBSCRIBED		AMOUNT PAID	TAX IDENTIFICATION NO
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	(PhP), IF APPLICABLE	(TIN) FOR FILIPINOS
1.						
N.A.						
2.						
				7		
				1		
3.						
* *				_		
				-		
4.				-		
-						
5.				-		
6.						
				_	7 - 10 9-1-	
					7	
7.						
	TOTAL					
		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.



OTAL NUMBER OF STOCKHOLDERS:				N.A.		
OTAL ASSETS BASED ON LATEST AUDITE	D FS:					
25		STOCKHOLDE	R'S INFORMATIO	N		
AME, NATIONALITY, IF APPLICABLE		SHARES S	UBSCRIBED			
AND CURRENT ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO (TIN)
				_		
				-		
	TOTAL					
				-		
	TOTAL			7		
0.						
						,
	TOTAL					
1.						
				-		
	TOTAL					
2.						
				_		
	TOTAL					
3.						
				_		
	TOTAL					
4.						
				-		
	TOTAL					
TOTAL AMOUNT OF S	UBSCRIBE	CAPITAL				
		TOTAL AMOU	NT OF PAID-UP C	APITAL		

Lypa

====== PLEASE PRINT LEGIBLY ===== CORPORATE NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY TOTAL NUMBER OF STOCKHOLDERS: TOTAL ASSETS BASED ON LATEST AUDITED FS: STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED NAME, NATIONALITY AND **AMOUNT PAID** TAX IDENTIFICATION NO. % OF AMOUNT (PhP) (TIN) **CURRENT RESIDENTIAL ADDRESS** TYPE NUMBER OWNER-(PhP) 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 PAID-UP CAPITAL

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Sapa

Page 8

TOTAL AMOUNT OF SUBSCRIBED CAPITAL

=========	=======================================	PLEASE PRINT LEGIT	BLY ======	======	=======================================
	PORATION NAME: MANILA II				
1. INVESTMENT OF	CORPORATE	AMOUNT	(PhP)	DATE OF	BOARD RESOLUTION
	IER CORPORATION	NO. 100 - 10	Y		
1.1 STOCKS	22 91 2 22		9000 to 2000 (2.150)	_	
	ion Security Corporation		11,850,000.00		oard Res. 94-58
1.2 BONDS/COM		None		la.	one
,	rivate Corporations, IF				
APPLICABLE 1.3 LOANS/ CRE	,	None		N	one
1.3 LUANS/ CRE	DITS/ ADVANCES			75.5	2332
1.4 GOVERNMEN	NT TREASURY BILLS	None		N	one
1.5 OTHERS					
2 INVESTMENT OF	CORPORATE FUNDS IN ACT	IVITIES UNDER	DATE OF BO	DARD	DATE OF
	PURPOSES (PLEASE SPECIF		RESOLUTI	ON	STOCKHOLDERS
110 0200112					RATIFICATION
none					
					% AS TO THE TOTAL
3. TREASURY SHAR	tES: None		NO. OF SHA	DES	NO. OF SHARES
			NO. OF SHA	ARLO	ISSUED
			None		
			None		none
	UNAPPROPRIATED RETAINE			ISCAL YEA	R; Php 10,898,114,171.18
	ARED DURING THE IMMEDIA				
	PE OF DIVIDEND		AMOUNT (PhP)		DATE DECLARED
CACIL	(Republic Act 7656-Divide	end	638,324,100.22		
5.1 CASH	Law)		CONTRACTOR		
5.2 STOCK			0.00		none
5.3 PROPERT			0.00		None
	TOTA		638,324,100.22		
6. ADDITIONAL SHA	ARES ISSUED DURING THE P	ERIOD:			
DATE	NO. OF SHA	ARES		AMOU	INT
none	none			non	е
SECONDARY LICEN	SE/REGISTRATION WITH SE	C AND/OR OTHER	GOV'T AGENCY:		
NAME OF AGENCY:	SEC		BSP		10
TYPE OF	none		none		none
LICENSE/REGN.	Hone		Tioric		
DATE ISSUED:	none		none		none
DATE STARTED	none		none		none
OPERATIONS:	3				
DIRECTORS DUE	COMPENSATION OF RING THE PRECEDING YEAR (in PhP)	TOTAL NO. OF OFFICERS 62	TOTAL NO. & FILE EMF 1,23	PLOYEES	TOTAL MANPOWER COMPLEMENT 1,904

NOTE: USE ADDITIONAL SHEET IF NECESSARY

July

MANILA INTERNATIONAL AIRPORT AUTHORITHY

SCHEDULE OF CAPITAL OUTLAY EXPENDITURES January to September 2013

Fund Source : Corporate Funds

PROJECTS / PARTICULARS	AMOUNT	STATUS
Purchase of various IT equipment & software	6,338,630.05	Delivered
Purchase of various other property, plant and equipment	5,007,501.86	Delivered
Purchase of various machineries	5,105,213.27	Delivered
Purchase of various furniture & fixture	1,693,210.48	Delivered
Purchase of various firefighting equipment	3,850,000.00	Delivered
Purchase of various office equipment	3,164,659.84	Delivered
Purchase of various communication equipment	12,252,458.63	Delivered
Purchase of various airport equipment	481,182.14	Delivered
Purchase of various medical and dental equipment	966,517.86	Delivered
Purchase of various motor vehicles	12,151,988.39	Delivered
Terminal 3 Structural Retrofit	132,326,042.31	4th Billing / 71 % Completed
TOTAL	183,337,404.82	



GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

INCOME STATEMENT

For the year : January - Sept. 2013

6,436,214,043.02
705,144,173.09
7,141,358,216.11
871,227,124.43
6,270,131,091.68
457,181,003.35
2,356,791,635.81
274,107,846.65
3,088,080,485.81
3,182,050,605.87
3,182,050,605.87
800,460,594.98
2,381,590,010.89

Japa

	PLEASE PRINT LEGIBLY	
GOVERNMENT CORPORATION NAM	E: MANILA INTERNATION	AL AIRPORT AUTHORITY

CASH FLOW STATEMENT

For the year: January 1 to September 30, 2013

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	9,073,934,091
Cash Outflows	(5,971,222,684)
Net Cash Provided By (Used in) Operating Actitives	3,102,711,407
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	0
Cash Outflows	(255,769,745)
Net Cash Provided By (Used In) Investing Activities	(255,769,745)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	0
Cash Outflows	(2,023,834,231
Net Cash Provided By (Used In) Financing Activities	(2,023,834,231
Net Increase (Decrease) in Cash and Cash Equivalents	823,107,431
Effects of Exchange Rate Changes on Cash and Cash Equivalents	224,139,884
Cash and Cash Equivalents, Beginning of Period	9,424,630,513
Cash and Cash Equivalents, End of Period	10,471,877,828

	PLEASE PRINT LEGIBLY		_
GOVERNMENT CORPORATION NAME:	MANILA INTERNATIONA	L AIRPORT AUTHORITY	
			_

For the Year : As of September 2013

CASH AND INVESTMENT BALANCE REPORT

* .	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE
I. Cash on Hand	95,653,715.61			
II. Cash in Banks	9,274,224,112.67		_	
III. Net Depositswith BTr	1,020,000,000.00			
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)				
V. Special Series Placements with BTr (Identify those under trust agreements	none			
VI. Investments in Other Securities	none			
VII. Others Short Term Cash Investments				

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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

BALANCE SHEET (For the year: As of Sept. 30, 2013)

Current Assets	BALANCE SITE	ASSETS	Amount
Cash & Cash Equivalents			Amount
Short-Term Investments	Cach & Cach I		10 471 877 828 28
Receivables (net)			10,471,077,020.20
Inventories			2 065 216 912 11
Prepayments and Deferred Charges 512,201,211.8			16 878 774 82
Cross International Reserves 118,353,085.8 13,184,527,812.9 138,006,063.5 13,184,527,812.9 138,006,063.5 13,184,527,812.9 138,006,063.5 13,184,527,812.9 138,006,063.5 13,184,527,812.9 138,006,063.5 13,184,527,812.9 138,006,063.5 13,506,000.0 12,505,000.0 12,505,000.0 12,505,000.0 14,514,895,100.7 10,000,000.0 14,514,895,100.7 10,000,000.0 14,514,895,100.7 10,000,000.0 14,514,895,100.7 10,000,000.0 14,514,895,100.7 10,000,000.0 14,514,895,100.7 14,945,2.5 19,657,208,955.6 10,657,208,955.6 19,658,955.6 19,658,955.6 19,658,956.6 19,658,9			
Total Current Assets 118,353,085.8 13,184,527,812.9			512,201,211.00
Total Current Assets		orial reserves	118 353 085 84
Non-Current Assets 138,006,063.5			
Long-term Receivables (net)			13,104,327,012.93
Long-term Investments (net)	Long term Re		138 006 063 56
Property, Plan & Equipment (net)			
Intranhible Assets			
Intranhible Assets			
Others			49,007,040.17
Total Non-Current Assets 19,657,208,955.6 32,841,736,768.5 32,841,736,768.5		seis	4 041 014 045 31
TOTAL ASSETS		www.nt Accete	
Current Liabilities	Total Non-C		
LIABILITIES Current Liabilities Trade and Non-Trade Payables 2,540,474,242.3 Current Portion of Long-term Debt 5,180,192.7 Deposit Liabilities 5,180,192.7 Currency in Circulation 631,284,701.0 Securities sold under agreements to repurchase 631,284,701.0 Current Liabilities 3,176,939,136.1 Non-Current Liabilities Deposit Payables 8ills Payable Bills Payable 8004,97620,144.8 Bonds Payable 8,087,620,144.8 Mortgage Payable 8,087,620,144.8 Loans and Advances Payable 8,087,620,144.8 Accrued Retirement Benefits 306,855,423.8 Deferred Credits 306,855,423.8 Non-Current Liabilities of Water Districts 0thers Non-Current Liabilities 8,394,910,085.6 Non-Current Liabilities 8,394,910,085.6 FOOTAL LIABILITIES 11,571,849,221.7 Government Equity 7,191,934,320.6			32,841,730,768.57
Trade and Non-Trade Payables 2,540,474,242.3 Current Portion of Long-term Debt 5,180,192.7 Deposit Liabilities 5,180,192.7 Currency in Circulation 631,284,701.0 Securities sold under agreements to repurchase 631,284,701.0 Others 631,284,701.0 Total Current Liabilities 3,176,939,136.1 Deposit Payables Bills Payable Bonds Payable 800,87,930,136.1 Notes Payable 8,087,620,144.8 Mortgage Payable 8,087,620,144.8 Loans and Advances Payable 8,087,620,144.8 Accrued Retirement Benefits 306,855,423.8 Deferred Credits 306,855,423.8 Non-Current Liabilities of Water Districts 434,516.9 Others 4394,910,085.6 Non-Current Liabilities 8,394,910,085.6 TOTAL LIABILITIES 11,571,849,221.7 Government Equity 7,191,934,320.6	LIABILITIES		
Current Portion of Long-term Debt Deposit Liabilities Currency in Circulation Securities sold under agreements to repurchase Current Liabilities of Water Districts Others Total Current Liabilities Deposit Payables Bills Payable Bonds Payable Notes Payable Mortgage Payable Mortgage Payable Loans and Advances Payable Accrued Retirement Benefits Deferred Credits Non-Current Liabilities of Water Districts Others Total Liabilities of Water Districts Others Song Payable Rong Payable Loans and Advances Payable Loans and Advances Payable Accrued Retirement Benefits Deferred Credits Song Payable Total Liabilities Rong-Current Liabilities Sough Payable Total Liabilities Rong-Current Liabilities R			2 540 474 242 29
Deposit Liabilities Currency in Circulation Securities sold under agreements to repurchase Current Liabilities of Water Districts Others Total Current Liabilities Deposit Payables Bills Payable Bonds Payable Notes Payable Mortgage Payable Loans and Advances Payable Loans and Advances Payable Deferred Credits Non-Current Liabilities of Water Districts Others Total Current Liabilities Deposit Payable Bonds Payable Notes Payable Notes Payable Nortgage Payable Loans and Advances Payable Loans and Advance			
Currency in Circulation Securities sold under agreements to repurchase Current Liabilities of Water Districts 631,284,701.0 Others 631,284,701.0 Total Current Liabilities 3,176,939,136.1 Deposit Payables Bills Payable Bills Payable Bonds Payable Notes Payable Mortgage Payable Loans and Advances Payable 8,087,620,144.8 Accrued Retirement Benefits 306,855,423.8 Deferred Credits 306,855,423.8 Non-Current Liabilities of Water Districts 434,516.9 Others 434,516.9 Non-Current Liabilities 8,394,910,085.6 TOTAL LIABILITIES 11,571,849,221.7 Government Equity 7,191,934,320.6			5,180,192.78
Securities sold under agreements to repurchase Current Liabilities of Water Districts			-
Current Liabilities of Water Districts 631,284,701.0 Others 3,176,939,136.1 Non-Current Liabilities Deposit Payables 8 Bills Payable 8 Bonds Payable 8 Notes Payable 8,087,620,144.8 Loans and Advances Payable 8,087,620,144.8 Loans and Advances Payable 8,087,620,144.8 Accrued Retirement Benefits 306,855,423.8 Deferred Credits 306,855,423.8 Non-Current Liabilities of Water Districts 434,516.9 Others 434,516.9 Non-Current Liabilities 8,394,910,085.6 TOTAL LIABILITIES 11,571,849,221.7 Government Equity 7,191,934,320.6			
Others 631,284,701.0 Total Current Liabilities Non-Current Liabilities Deposit Payables Bills Payable Bonds Payable Notes Payable Mortgage Payable 8,087,620,144.8 Loans and Advances Payable 8,087,620,144.8 Accrued Retirement Benefits Deferred Credits Non-Current Liabilities of Water Districts 306,855,423.8 Others 434,516.9 Non-Current Liabilities 8,394,910,085.6 TOTAL LIABILITIES 11,571,849,221.7 Government Equity 7,191,934,320.6		,	-
Non-Current Liabilities 3,176,939,136.1. Deposit Payables Bills Payable Bonds Payable Notes Payable Mortgage Payable Loans and Advances Payable Loans and Retirement Benefits Deferred Credits Non-Current Liabilities of Water Districts Others Non-Current Liabilities TOTAL LIABILITIES Government Equity 3,176,939,136.1. Non-Current Liabilities 3,176,939,136.1. Non-Current Liabilities 3,087,620,144.8 3,087,6			
Non-Current Liabilities			
Deposit Payables Bills Payable Bonds Pay			3,176,939,136.18
Bills Payable	D "D 1		
Notes Payable Notes Payable		les	
Notes Payable Mortgage Payable Loans and Advances Payable 8,087,620,144.8 Accrued Retirement Benefits 306,855,423.8 Deferred Credits 306,855,423.8 Non-Current Liabilities of Water Districts 434,516.9 Non-Current Liabilities 8,394,910,085.6 TOTAL LIABILITIES 11,571,849,221.7 Government Equity 7,191,934,320.6			-
Mortgage Payable 8,087,620,144.8 Loans and Advances Payable 8,087,620,144.8 Accrued Retirement Benefits 306,855,423.8 Deferred Credits 306,855,423.8 Non-Current Liabilities of Water Districts 434,516.9 Non-Current Liabilities 8,394,910,085.6 TOTAL LIABILITIES 11,571,849,221.7 Government Equity 7,191,934,320.6			-
Loans and Advances Payable 8,087,620,144.8 Accrued Retirement Benefits 306,855,423.8 Deferred Credits 306,855,423.8 Non-Current Liabilities of Water Districts 434,516.9 Non-Current Liabilities 8,394,910,085.6 TOTAL LIABILITIES 11,571,849,221.7 Government Equity 7,191,934,320.6			-
Accrued Retirement Benefits 306,855,423.8 Deferred Credits 306,855,423.8 Non-Current Liabilities of Water Districts 434,516.9 Non-Current Liabilities 8,394,910,085.6 TOTAL LIABILITIES 11,571,849,221.7 Government Equity 7,191,934,320.6			
Deferred Credits 306,855,423.8			8,087,620,144.88
Non-Current Liabilities of Water Districts			
Others 434,516.9 Non-Current Liabilities 8,394,910,085.6 TOTAL LIABILITIES 11,571,849,221.7 EQUITY 7,191,934,320.6			306,855,423.82
Non-Current Liabilities 8,394,910,085.6 TOTAL LIABILITIES 11,571,849,221.7 EQUITY 7,191,934,320.6	Non-Current L	iabilities of Water Districts	
TOTAL LIABILITIES 11,571,849,221.7 EQUITY Government Equity 7,191,934,320.6			
EQUITY Government Equity 7,191,934,320.6	Non-Current Li		8,394,910,085.60
Government Equity 7,191,934,320.6			11,571,849,221.78
		EQUITY	
	Government E	quity	7,191,934,320.69
	Capital Stock		
Restricted Capital		pital	
	Retained Earnings		14,077,822,026.09
			221,200.00
			21,269,977,546.78
			32,841,826,768.56

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GCIS (v.2012)

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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

NET OPERATING INCOME	Amount
Schedule 1A	
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables clients	
Collection of receivables employees/others	
Collection of receivables clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains (net)	224,139,884
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable car plan	
Miscellaneous deposit	
Miscellaneous Income	257,724,069
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims ECI	
Reinsurance premium Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	
Add: (other Receipts)	
Total:	
TOTAL:	481,863,952

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GOVERNMENT CORPORATION NAME: MANILA INTERNATIONAL AIRPORT AUTHORITY

CHART OF ACCOUNTS

For the year: January 1 to September 30, 2013

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Loans Amortizations (Principal)	888,052,645
Capital Expenditures	255,769,745
Dividend Payments	756,025,684
Tax Payments	557,680,261
Trust Receipts Remittances	2,453,479,011
CASH SURPLUS/DEFICIT	(4,911,007,345
Operating Receipts	
Sale of goods/services	7,156,359,504
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income	89,510,454
Insurance Premium	
Fund Arrangement Fees	
Add: Trust Receipts	1,570,340,064
TOTAL:	8,816,210,022
Current Subsidies:	-
Other receipts: (Schedule 1A)	481,863,952
Total Receipts:	9,298,073,974
Less:	
Interest and Financial Charges	379,755,902
Final Withholding Tax	
Current expenditures and Prior Period Expenses	2,703,049,56
Cash Advances	257,013,84
Total:	1,047,247,31

I, ATTY JOSE AGUIRRE TAPNIO, OIC, Office of the Corporate 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, BASED ON AVAILABLE DOCUMENTS 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 THISDAY OF, 20 IN				
ATTY. JOSE AGUIRRE TAPNIO				
SUBSCRIBED AND SWORN TO BEFORE ME IN				
, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER MIAA ID NO.				
O006058 ISSUED AT MIAA, PASAY CITY ON 2013. ATTY. DEC B. DEOCAMPO NOTARY PUBLIC FOR				
PTR No				