MANILA INTERNATIONAL AIRPORT AUTHORITY SUMMARY REPORT OF UNUTILIZED SUBSIDIES As of December 31, 2023

(in millions)

	Appropriated		Released		Utilized		Balance		
	Direct to	Thru Other	Direct to GOCC		Direct to GOCC	(B) Thru Other Agency/GOCC	Direct to	Thru Other Agency/GOCC	Reason/s for Underutilization, if applicable
I. Operating Subsidy									
II. List of Programs and/or Projects with Subsidy a. Rehabilitation of Sewage Treatment Plants 1 & 2 Project		43.0		33.9		-		33.9	
III. Others									
Totals		43.0		33.9		-		33.9	
Balances								33.9	