

CLARK INTERNATIONAL AIRPORT CORPORATION

Schedule of Loan Payment and Balance

Creditor Bank: Land Bank of the Philippines

As of December 31, 2016

Date	Reference	AMOUNT PAID				Principal Balance
		Total	Principal	Interest	Doc.Stamp Tax	
Total Loan Drawdowns as of Sept. 10, 2014						412,000,000.00
Additional loan drawdown on Dec. 17, 2015						22,550,000.00
Total Loan Drawdowns as of Dec. 31, 2015						434,550,000.00
2013						
Dec 19	JV#2013/12-021	2,516,311.23	-	2,516,311.23	-	412,000,000.00
2014						
March 19	JV#2014/03-026	3,679,706.72	-	3,679,706.72	-	412,000,000.00
June 19	JV#2014/06-014	4,437,289.72	-	4,437,289.72	-	412,000,000.00
Sept 19	JV#2014/09-014	4,544,128.35	-	4,544,128.35	-	412,000,000.00
Dec 19	JV#2014/12-015	4,668,524.38	-	4,668,524.38	-	412,000,000.00
2015						
March 19	JV#2015/03-022	4,617,221.92	-	4,617,221.92	-	412,000,000.00
June 19	JV#2015/06-017	4,719,826.85	-	4,719,826.85	-	412,000,000.00
Sept 21	JV#2015/09-019	4,822,431.79	-	4,822,431.79	-	412,000,000.00
Dec 21	JV#2015/12-011	17,543,524.37	12,875,000.00	4,668,524.37	-	421,675,000.00
2016						
March 21	JV#2016/03-014	18,391,806.50	13,602,419.35	4,789,387.15	-	408,072,580.65
June 3	JV#2016/06-009	221,990.00	-	-	221,990.00	408,072,580.65
June 20	JV#2016/06-011	18,226,440.70	13,602,419.36	4,624,021.34	-	394,470,161.29
Sept 19	JV#2016/09-006	18,072,306.66	13,602,419.36	4,469,887.30	-	380,867,741.93
Dec 19	JV#2016/12-017	17,918,172.61	13,602,419.36	4,315,753.25	-	367,265,322.57
TOTAL		124,379,681.80	67,284,677.43	56,873,014.37	221,990.00	367,265,322.57

CLARK INTERNATIONAL AIRPORT CORPORATION

Schedule of Loan (Short Term) Payment

Creditor Bank: Land Bank of the Philippines

As of December 31, 2016

Date	Reference	AMOUNT PAID				Principal Balance	
		Total	Principal	Interest	Doc.Stamp Tax		
Nov 27	JV#2014/11-006 (short term loan availed on September 3, 2014)					40,000,000.00	
2014							
Nov 27	JV#2014/11-006	46,575.34	-	-	46,575.34	40,000,000.00	
	26	JV#2014/11-047	396,666.67	-	396,666.67	-	40,000,000.00
	27	JV#2014/11-058	98,630.14	-	-	98,630.14	40,000,000.00
2015							
Feb 24	JV#2015/02-017	420,000.00	-	420,000.00	-	40,000,000.00	
May 26	JV#2015/05-028	420,000.00	-	420,000.00	-	40,000,000.00	
	26	JV#2015/06-023	197,260.27	-	-	197,260.27	40,000,000.00
Aug 24	JV#2015/08-016	420,000.00	-	420,000.00	-	40,000,000.00	
Nov 23	JV#2015/11-015	424,666.66	-	424,666.66	-	40,000,000.00	
2016							
Feb 24	JV#2016/02-007	424,666.66	-	424,666.66	-	40,000,000.00	
May 20	JV#2016/05-018	410,666.67	-	410,666.67	-	40,000,000.00	
	26	JV#2016/05-019	197,260.27	-	-	197,260.27	40,000,000.00
Aug 22	JV#2016/08-012	438,666.67	-	438,666.67	-	40,000,000.00	
Nov 23	JV#2016/11-014	424,666.66	-	424,666.66	-	40,000,000.00	
TOTAL		4,319,726.01	-	3,779,999.99	539,726.02	40,000,000.00	

