

## ANNEX A

### Details of Accounts Receivable Confirmation Replies

Name of Debtor	Per Books	Per Confirmation			Difference
		Peso Account	USD Account*	Total	
All Nippon Airways Co. LTD	P 69,119,547.55	P 43,145,099.38	\$ 0	P 43,145,099.38	P 25,974,448.17
JIN AIR CO., LTD.	31,904,467.62	4,966,361.47	0	4,966,361.47	26,938,106.15
Cathay Pacific Airways, LTD.	130,873,633.93	20,519,276.41	0	20,519,276.41	110,354,358.52
Malindo Airways	9,039,549.37	1,743,506.74	0	1,743,506.74	7,296,042.63
Malaysia Airlines Systems	36,253,631.52	5,171,793.18	0	5,171,793.18	31,081,838.34
Japan Airlines Int'l Co., Ltd.	50,327,429.09	40,227,319.35	0	40,227,319.35	10,100,109.74
Qatar Airways - Clark	4,081,098.31	144,383.14	40,538.32	2,275,888.01	1,805,210.30
Qatar Airways - Manila	12,916,276.81	35,132.74	136,817.43	7,228,993.21	5,687,283.60
T'way Air Co., Ltd.	6,122,269.92	0	0	0	6,122,269.92
Thai Airways Int'l PCL	13,637,757.14	0	108,669.89	5,713,862.82	7,923,894.32
Corporate Air	591,285.43	0	0	0	591,285.43
Tiger Airways Singapore	47,524,196.03	3,043,632.08	0	3,043,632.08	44,480,563.95
Air Asia Berhad of Malaysia	38,729,909.33	3,065.52	0	3,065.52	38,726,843.81
Silk Air	4,103,547.68	3,549,899.80	0	3,549,899.80	553,647.88
Federal Express Corporation	14,702,195.36	0	0	0	14,702,195.36
Mactan-Cebu International	4,975,000.00	2,400,000.00	0	2,400,000.00	2,575,000.00
Royal Brunei Airlines	11,783,300.35	2,454,333.02	0	2,454,333.02	9,328,967.33
United Airlines	55,255,448.17	0	310,176.52	16,309,081.42	38,946,366.75
Singapore Airlines	85,298,213.56	23,155,529.45	1,084,654.90	80,186,684.09	5,111,529.47
Air China	37,052,100.52	0	0	0	37,052,100.52
<b>TOTAL</b>	<b>P 664,290,857.69</b>	<b>P 150,559,332.28</b>	<b>\$ 1,680,857.06</b>	<b>P 238,938,796.49</b>	<b>P 425,352,061.20</b>

\*The confirmations in USD accounts were translated to Php using P52.58/USD exchange rate.

Schedule of Unchanged Provisions of DO 94-762 D.O. 94-762 Part	Revisions (if any)	No. of Years Unchanged
I. Ratings of:		
A. Aviation Technical Schools		
B. Air Agencies		
C. Air Carrier Operating Certificates	None	25 years
D. Fee for the Issuance of Permits		
II. Airmen's Certificate		
A. Airline Transport Pilot	Amendment to Department Order No. 94-762, Series of 1993 dated May 9, 2001	17 years
B. Mechanic License		
III. Type Certification and Airworthiness Inspection of Aircraft		
IV. Aircraft Material Distribution Certificate		
V. Aerodrome Rating		
VI. Registration of Aircraft, Aircraft Engines, Propellers and Appliances	None	25 years
VII. Energy Tax for Aircraft Not For Hire to the General Public		
VIII. Medical and Dental Fees	Department Order No. 2002-58	16 years
IX. Examination Permit Fees per Subject	CAAP Circular No. 20-15, Series of 2015	3 years
Addendum to Department Order No. 94-762, Series of 1993, Schedule of Fees and Charges of the ATO for Licenses/Permits/Certificates and Other Services issued on October 2, 1998	None	25 years
CAAP Circular No. 12, Series of 2015 Subject: CAAP Schedule of Fees and Charges Relative to Certification and Approval to Aviation Training Organization Services	None	3 years
Revised Schedule of Fees and Charges Alternate International Airports & National Airports (D.O. 98- 1178)	None	19 years

**SCHEDULE OF UNIMPLEMENTED INFRASTRUCTURE PROJECTS FOR CY 2018**

**A. Repairs and Maintenance**

<b>Name of Project</b>	<b>Location</b>	<b>Budget Amount</b>
1 Rehabilitation of CFR at San Jose	San Jose	2,500,000.00
2 Improvement of Passenger Terminal Building (VIP Room)	Davao	2,000,000.00
3 Upgrading of Fire Protection System (FDAS & AFSS) of CATC Main Building	CATC Main Building	2,250,000.00
4 Improvement of Perimeter Fence at Baguio Airport	Baguio Airport	4,000,000.00
5 Improvement of Perimeter Fence at Lingayen	Lingayen	8,000,000.00
6 Improvement of Marinduque Airport	Marinduque	3,000,000.00
7 Expansion of Apron at Busuanga	Busuanga	20,000,000.00
8 Macadam Runway Extension at Cuyo	Cuyo	6,000,000.00
9 Expansion of Passenger Terminal Building at Legaspi	Legaspi Airport	1,959,000.00
10 Expansion of VPA	Cotabato Airport	6,000,000.00
11 Improvement of VPA, PTB and Ramp Area Drainage System	Butuan	1,500,000.00
12 Expansion of Passenger Terminal Building	Butuan	25,500,000.00
13 Improvement of 5th Floor CAAP Admin Bldg.	ADMS	9,272,408.00
14 Improvement/Rehabilitation of 3rd Floor Admin Bldg	CAAP Admin Bldg	12,500,000.00
15 Rehabilitation of FSIS Building		15,000,000.00
16 Rehabilitation of Ground Floor Annex Building (MEDICAL)	CAAP Medical	21,500,000.00
17 Asphalt Overlay of runway at Lingayen	Lingayen	27,700,000.00
18 Improvement of Vehicular Parking Area at Iba Airport	Iba Airport	8,000,000.00
19 Improvement of Terminal Building at Bacolod	Bacolod	8,000,000.00
20 Rehabilitation of Passenger Terminal Building	Sanga-sanga Airport	7,000,000.00
21 Rehabilitation of Passenger Terminal Building	Pagadian	10,000,000.00
22 Asphalt Overlay of Runway	Camiguin	50,000,000.00
23 Continuation of Asphalt Overlay of Runway	Butuan	74,450,000.00

<b>Name of Project</b>	<b>Location</b>	<b>Budget Amount</b>
24 Rehabilitation of Powehouse & Installation of Power Cables at Basco	Basco	2,500,000.00
25 Continuation of Improvement of Perimeter Fence at Masbate	Masbate	5,000,000.00
26 Improvement of Admin Personnel Office at Bacolod	Bacolod	300,000.00
27 Rehabilitation of Perimeter Fence at Tagbilaran	Tagbilaran	2,700,000.00
28 Rehabilitation of Powerhouse and Installation of Power Cables at Tagbilaran	Tagbilaran	2,500,000.00
29 Rehabilitation of Powerhouse and Installation of Power Cables	Dumaguete	3,500,000.00
30 Improvement of Perimeter Fence at Dumaguete	Dumaguete	2,000,000.00
31 Upgrading of runway lights & concrete base	Zamboanga	3,000,000.00
32 Rehabilitation of Passenger Terminal Building at Laguindingan	Laguindingan	3,421,000.00
33 Removal of old rubber sheets floor finish and replacement of vinyl floor finish at PTB	Laguindingan Airport	5,000,000.00
34 Improvement of Existing Tagaytay Radar Complex Guest House	Tagaytay	5,000,000.00
35 Rehabilitation/ Improvement of ANS Offices	CAAP ANS	14,500,000.00
<b>Subtotal</b>		<b>375,552,408.00</b>

#### **B. Infrastructure Projects**

36 Construction of 10,000 gallons Elevated Water Tank w/ pump house & cistern tank at Transmitter	Manila Transmitter	2,500,000.00
37 Provision of Fire Protection System (FDAS, FSS, Emergency Lights and Signage) at Tuguegarao	Tuguegarao	2,500,000.00
38 Construction of One (1) Bay fire Station Building at Baler	Baler	3,500,000.00
39 Provision of Fire Protection System (FDAS, FSS, Emergency Lights and Signage) at Busuanga	Busuanga	2,500,000.00

<b>Name of Project</b>	<b>Location</b>	<b>Budget Amount</b>
40 Fire Protection System (Fire Detection and Alarm System, Automatic Fire Suppression System) at Legaspi	Legaspi Airport	1,725,000.00
41 Provision of Fire Protection System (FDAS, FSS, Emergency Lights and Signage)	Dumaguete	2,000,000.00
42 Construction of CFR Perimeter Fence	Calbayog Airport	5,500,000.00
43 Provision of Fire Protection System(FDAS, FSS, Emergency Lights and Signage)	Calbayog Airport	2,000,000.00
44 Provision of Fire Protection System(FDAS, FSS, Emergency Lights and Signage)	Catarman Airport	2,000,000.00
45 Proposed Provision of Perimeter Fence	Camiguin	5,000,000.00
46 Provision of Fire Protection System(FDAS, FSS, Emergency Lights and Signage)	Butuan	2,000,000.00
47 Provision of Passenger Terminal Canopy and Greeters Area	Tacloban	4,038,000.00
48 Provision of Fire Protection System (FDAS, FSS, Emergency Lighs and Signage)	ADMS-Laoag	3,000,000.00
49 Fire Protection System (FDAS, FSS, Emergency Lights and Signage) at Cauayan	Cauayan Airport	2,000,000.00
50 Construction of 5000 gals Overhead Water Tank at Masbate	Masbate	1,500,000.00
51 Provision of Fire Protection System(FDAS, FSS, Emergency Lights and Signage)	Dipolog Airport	2,000,000.00
52 Provision of Fire Detection and Suppression System	ADMS - Bacolod	5,000,000.00
53 Provision of Fire Protection System	ADMS - Pagadian	2,000,000.00
54 Provision of Fire Protection System (FDAS & AFSS) of CATC Technical Center Building	CATC Technical Center Bu	1,200,000.00

<b>Name of Project</b>	<b>Location</b>	<b>Budget Amount</b>
55 Elevated Parking Additional Floor and Roofing		4,080,000.00
56 Concreting of additional Vehicular Parking Area & Exit Road with additional lights at Laoag	Laoag Airport	3,564,000.00
57 Construction of CFR Access Road (150m x 6m) at Vigan	Vigan	5,000,000.00
58 Construction of New Taxiway & Ramp Up Pad at Plaridel Airport	Plaridel Airport	5,000,000.00
59 Grading of Runway Strip (60m strip end and side strip) at Naga	Naga	27,440,000.00
60 Construction of Administration Building at Naga	Naga	6,000,000.00
61 Provision of Fire Detection & Alarm System at International PTB at Kalibo	Kalibo	3,000,000.00
62 Construction of Power House at Kalibo	Kalibo	6,600,000.00
63 Construction of Two (2) Bay Fire Station Bldg with access road at Kalibo	Kalibo	15,000,000.00
64 Provision of Fire Protection System(FDAS, FSS, Emergency Lights and Signage)	Tacloban	2,500,000.00
65 Construction of Admin Building	Catarman Airport	6,000,000.00
66 Construction of Access Road Going to Terminal Shed	Biliran Airport	5,000,000.00
67 Construction of Integrated Terminal Building	Biliran Airport	20,000,000.00
68 Grading of 60m strip end and RESA on both ends	Dipolog	7,950,000.00
69 Vehicular Parking Area Lightings	Pagadian	2,500,000.00
70 Grading of 60m strip end on both ends	Pagadian	7,800,000.00
71 Construction of CFR Access Road	Camiguin	2,100,000.00
72 Development of Davao Airport	Davao	20,000,000.00
73 Construction of New Admin Building	ADMS - Tacloban	4,500,000.00
74 Concrete Topping of roof deck at Selected Areas	ADMS - Davao	33,000,000.00
75 Construction of Covered Walkway at the VPA Area	ADMS - Davao	5,600,000.00
76 Storage Facility Container Van at FSIS	CAAP FSIS	3,000,000.00

<b>Name of Project</b>	<b>Location</b>	<b>Budget Amount</b>
77 Provision of Double Security Fence at CNS ATM CAAP Compound	CAAP CNS ATM	3,500,000.00
78 Construction of Warehouse and General Services		16,800,000.00
79 Construction of Sub-Station for Transformers to be used for the newly constructed Powerhouse at Laoag Airport	Laoag Airport	5,000,000.00
80 Construction of New Admin Bldg at Laoag Airport	Laoag Airport	2,250,000.00
81 Concreting of Apron with Drainage Canal and Construction of RWY Canal at Lingayen	Lingayen	10,000,000.00
82 Construction of One (1) Bay Fire Station Building at Bagabag	Bagabag	3,500,000.00
83 Construction of Administration Building at Clark	Clark	6,000,000.00
84 Construction of One (1) Bay fire Station Building at Calapan	Calapan	3,500,000.00
85 Construction of Perimeter Fence at Cuyo	Cuyo	6,000,000.00
86 Construction of Passenger Terminal Building/Admin/ ARFF at Cuyo	Cuyo	10,000,000.00
87 Strip grade Correction at Kalibo	Kalibo	28,800,000.00
88 Re-Blocking of Apron Pavement at Kalibo	Kalibo	10,000,000.00
89 Expansion of Administrative Building at Dumaguete	Dumaguete	5,000,000.00
90 Construction of Slope Protection @RWY 18	Ormoc Aripport	3,000,000.00
91 Construction of CHB Perimeter Fence	Catarman Airport	5,000,000.00
92 Construction of One(1) Bay Fire Station Building	Maasin Airport	3,500,000.00
93 Construction of Access Road for FSB	Pagadian	7,000,000.00
94 Construction of CHB fence	Laguindingan	24,000,000.00
95 Provision of Solar Street LED Lights and VPA Lighting at Laoag	Laoag Airport	2,500,000.00
96 Construction of Entrance/Exit Arc with Guard Post and Vehicle Inspection Area at Laoag	Laoag Airport	5,000,000.00

<b>Name of Project</b>	<b>Location</b>	<b>Budget Amount</b>
97 Construction of Canopy for the International arrival baggage conveyor at Laoag	Laoag Airport	2,150,000.00
98 Provision of Security Barriers and/or Railings at Laoag	Laoag Airport	1,000,000.00
99 Provision of Deep Well for Airport Use at Laoag	Laoag Airport	100,000.00
100 Provision of Collapsible Cyclone Wire Fence, RWY 02 at Vigan	Vigan	300,000.00
101 Provision of Guardhouse at Vigan	Vigan	200,000.00
102 Construction of Perimeter Fence at Rosales	Rosales	3,000,000.00
103 Vehicular Parking Area Lightings at Cauayan	Cauayan Airport	2,500,000.00
104 Construction of units Crash Gate along Perimeter Fence at Basco	Basco	300,000.00
105 Construction of Waterhouse at NDB Facility at Basco	Basco	1,200,000.00
106 Construction of 2 units Windcone Assembly at Basco	Basco	100,000.00
107 Area Office of FOC-ANS of Area Center III	Plaridel Airport	1,800,000.00
108 Provision of Smoking Area at San Jose	San Jose	50,000.00
109 Construction of Fire Station for Oshkosh at Romblon	Romblon	2,500,000.00
110 Provision of Smoking Area at Romblon	Romblon	50,000.00
111 Provision of Perimeter fence at Jomalig	Jomalig	1,500,000.00
112 Provision of Staff House - Busuanga		500,000.00
113 Provision for Additional Septic Tank - Busuanga		75,000.00
114 Provision of Additional Water Tank Reservoir for ARFF Station - Busuanga		200,000.00
115 Provision of Lighting for Vehicular Parking Area - Busuanga		100,000.00
116 Provision of Signages - Busuanga		250,000.00
117 Construction of Powerhouse - Cuyo		2,000,000.00
118 Construction of Concrete Canal at Runway Strip - Puerto Princesa		3,000,000.00



<b>Name of Project</b>	<b>Location</b>	<b>Budget Amount</b>
119 Proposed Motor Pool Garage for Service Vehicles and Tractor - Puerto Princesa		1,200,000.00
120 Grading of Runway Shoulders at Legaspi	Legaspi Airport	3,000,000.00
121 Provision of 25 meters LED Floodlight Structure at Apron Extension at Legaspi	Legaspi Airport	4,800,000.00
122 Provision of garage building for service vehicle/tractor mower at Masbate	Masbate	300,000.00
123 Provision of 2 units Guard Outpost at PAPI system & VOR/DME at Masbate	Masbate	100,000.00
124 Provision of canopy for oshkosh firetrucks at Masbate	Masbate	500,000.00
125 Provision of 2 units windcone assembly at Masbate	Masbate	90,000.00
126 Provision of Typhoon Guards for Power Plant I & II (NDB) at Virac	Virac Airport	200,000.00
127 Construction of 10,000 gallons Overhead Water Tank at Iloilo	Iloilo	2,500,000.00
128 Construction of Guard Post at Gov't Parking at Iloilo	Iloilo	50,000.00
129 Provision of gate signages at Iloilo	Iloilo	60,000.00
130 Construction and Installation of Comminutor at STP at Bacolod	Bacolod	2,800,000.00
131 Provision of New Layout Piping of Water System at Bacolod	Bacolod	1,600,000.00
132 Provision of maneuvering space at the driveway/parking area of the new Radar at Mactan	Mactan	50,000.00
133 Provision of canopy at the new Radar power plant entrance at Mactan	Mactan	250,000.00
134 Construction of the septic Tank of the old power plant located inside the premises of the new Radar Building at Mactan	Mactan	90,000.00
135 Provision of access road for Power Plant main fuel tank	Dumaguete	450,000.00
136 Construction of 10,000 gals Water Tank at Dumaguete	Dumaguete	2,500,000.00
137 Construction of K-9 Shelter at Panglao	Panglao	1,200,000.00

<b>Name of Project</b>	<b>Location</b>	<b>Budget Amount</b>
138 Construction of Steel Barricades	Panglao	750,000.00
139 Construction/Furnishing of VIP Room	Panglao	5,000,000.00
140 Construction/Furnishing of Conference Room	Panglao	2,500,000.00
141 Construction of 5,000 gals Elevated Water Tank	Siquijor	1,500,000.00
142 Construction of Logistic & Maintenance repair shop building	Zamboanga	3,000,000.00
143 Construction of Transient Employees Quarters and Store Room	Zamboanga	2,000,000.00
144 Construction of Back-up Power House	Zamboanga	1,600,000.00
145 Provision of power cables, automatic transfer switch and fuel day tank pedestal	Sanga-sanga	1,000,000.00
146 Construction of staffhouse building	Sanga-sanga	3,000,000.00
147 Construction of Staffhouse building	Pagadian	3,000,000.00
148 Provision of Movable Railings	Sanga-sanga	500,000.00
149 Vehicular Parking Area Lightings	Dipolog	2,500,000.00
150 Provision of Additional Deepwell	Laguindingan	3,000,000.00
151 Vehicular Parking Area Lightings	Ozamis Airport	2,500,000.00
152 Provision of Perimeter Fencing	Laguindingan	1,500,000.00
153 Construction of Power House	Camiguin	1,200,000.00
154 Construction of 5,000 gals Overhead Water Tank	Ozamis	1,500,000.00
155 Provision of Sanitary Sewer System	Ozamis	250,000.00
156 Construction or Perimeter Fence	Iligan Airport	3,000,000.00
157 Completion of "Kayo ang Boss Ko" Comfort Room project	General Santos Airport	1,900,000.00
158 Vehicular Parking Area Lightings	Cotabato	2,500,000.00
159 Construction of Power House	Cotabato	1,200,000.00
160 Provision of 2 Guard Posts with CR	Butuan	100,000.00
161 Provision of Railings Gate 1 & 2 at departure area	Siargao	280,000.00
162 Construction of Covered Waiting Area - Central Office	CAAP	3,000,000.00

<b>Name of Project</b>	<b>Location</b>	<b>Budget Amount</b>
163 Construction of Communal Toilet with Gender Neutral Stall at 11 Area Centers		27,500,000.00
164 Construction of Halfway House for TIP Victim at Area IV		11,000,000.00
165 Provision of GAD Corner at Selected Airport		60,000.00
166 Provision of Evacuation Plan Signage at Central Office	CAAP	200,000.00
167 Construction of Child-Minding Center at Central Office	CAAP	3,000,000.00
168 Provision of Lactation Stations at Admin Bldg & Control Tower	CAAP Admin Bldg	250,000.00
169 Construction of Outdoor Training Area including Six (6) units Gazebo Shed at Tagaytay Radar	Tagaytay	1,500,000.00
170 Provision of Evacuation Plan Signage at Laoag	Laoag Airport	200,000.00
171 Provision of Evacuation Plan Signage at Tuguegarao	Tuguegarao	200,000.00
172 Provision of Evacuation Plan Signage at Plaridel	Plaridel Airport	200,000.00
173 Provision of Evacuation Plan Signage at Pto. Princesa	Puerto Princesa	200,000.00
174 Provision of Evacuation Plan Signage at Legaspi	Legaspi Airport	200,000.00
175 Provision of Evacuation Plan Signages at Iloilo	Iloilo	200,000.00
176 Construction of Child-Minding Center at Iloilo	Iloilo	3,000,000.00
177 Provision of Evacuation Plan Signage at Mactan	Mactan	200,000.00
178 Provision of Evacuation Palan Signage	Tacloban	200,000.00
179 Provision of Stair Railing	Tacloban	100,000.00
180 Provision of Evacuation Plan Signage	Zamboanga	200,000.00
181 Provision of Evacuation Plan Signage	Laguindingan	200,000.00
182 Construction of Child-Minding Center	Davao	3,000,000.00
183 Provision of Evacuation Plan Signage	Butuan	200,000.00
184 Provision of Shelter for CAAP Vehicles at Motorpool	CAAP Motorpool	500,000.00
185 Construction of 4 storey Control Tower at Ormoc	Ormoc	15,000,000.00
186 Construction of 4 Storey Control Tower at Vigan	Vigan	15,000,000.00

<b>Name of Project</b>	<b>Location</b>	<b>Budget Amount</b>
187 Provision of Street Light for RCAG premises Pto. Princesa	Puerto Princesa	500,000.00
188 Construction of fence of RPM site at RCAG Pto. Princesa	Puerto Princesa	1,000,000.00
189 Construction of New 4-storey Control Tower including Powerhouse at Masbate Airport	Masbate	2,250,000.00
190 Construction of New 4-storey Control Tower with Powehouse at Virac	Virac Airport	2,250,000.00
191 Provision of CSIS Office for Selected Airports		28,900,000.00
192 Provision of Security Guard house for Various Airports		12,600,000.00
193 Construction of ATMC Lounge		15,000,000.00
<b>Subtotal</b>		<b>645,652,000.00</b>
<b>Grand Total</b>		<b>1,021,204,408.00</b>