

Schedule of Cash Advances (CA) to Officers and Employees
As of October 31, 2012.

Agency Name: Mangla International Airport Authority
Agency Code: _____

Name	Particulars	Reference	Total Amount	Amount Due			Remarks
				Less than 30 days	31-60 days	Over 1 year	
A. ADVANCES FOR SPECIAL PURPOSES							
1. Local Travel							
a. NERISSA GREEFALDE	Attendance to the 2012 AGIA Annual National Convention cum Seminar held at the Bohol Tropics Resort, Tagbilaran City, Bohol last October 10-12, 2012.	CH # 443579	7,203.00				Due in November 2012.
b. MA. ELENA FUNELAS	Attendance to the 2012 AGIA Annual National Convention cum Seminar held at the Bohol Tropics Resort, Tagbilaran City, Bohol last October 10-12, 2012.	CH # 443579	7,203.00				-do-
c. JOSEPHINE O. MOSOT	Attendance to the DOTC GAD-Trainers Training held at the Lake Hotel, Tagaytay City last October 23 - 25, 2012.	CH # 445648	4,350.00				-do-
d. AIDA I. RAZO	Attendance to the DOTC GAD-Trainers Training held at the Lake Hotel, Tagaytay City last October 23 - 25, 2012.	CH # 445649	4,350.00				-do-
e. ATTY. CECILIO A. BOBILA	Attendance to the 11th Annual Career Executive Service Conference held at the Garden Orchid Hotel, Zamboanga City last Nov 14-16, 2012.	CH # 445689	17,445.00				Due in December 2012.
f. ENRICO FRANCISCO B. GONZALES	Attendance to the 11th Annual Career Executive Service Conference held at the Garden Orchid Hotel, Zamboanga City last Nov 14-16, 2012.	CH # 445690	17,445.00				-do-
g. MGEN SALVADOR G. PEMFLOR AFP (Ret)	Attendance to the 11th Annual Career Executive Service Conference held at the Garden Orchid Hotel, Zamboanga City last Nov 14-16, 2012.	CH # 445691	17,445.00				-do-
h. CESAR VILLAREAL	Attendance to the 3rd Quarterly Membership Meeting & Seminar held at the Fisher Hotel Bacolod City last Nov 6-10, 2012.	CH # 445743	18,347.00				-do-
i. VICTOR OCAMPO	Attendance to the 3rd Quarterly Membership Meeting & Seminar held at the Fisher Hotel Bacolod City last Nov 6-10, 2012.	CH # 445744	18,347.00				-do-
2. Foreign Travel							
a. MGEN JOSE ANGELA HONRADO AFP (Ret)	Attendance to the 31st Annual Meeting of the ASEAN International Airports Association (IAA 31) at Furama Resort De Nang City Vietnam last November 3-8, 2012.	CH # 580480	59,179.71				Due on December 29, 2012.

Schedule of Cash Advances (CA) to Officers and Employees
As of October 31, 2012


Agency Name: Manila International Airport Authority
Agency Code: _____

Name	Particulars	Reference	Total Amount	Amount Due			Remarks
				Less than 30 days	31-60 days	61-365 days	
b. OCTAVIO F. LINA	Attendance to the 31st Annual Meeting of the ASEAN International Airports Association (AAA 31) at Furama Resort De Nang City Vietnam last November 3-8, 2012.	CH # 580481	55,179.71				Due on December 29, 2012.
c. ALVIN CANDELARIA	Attendance to the KOICA County Training Program on Airport Planning & Management held in Korea last Nov 1-14, 2012.	CH # 445580	2,220.00				-do-
3. Special Activities/Projects							
a. ROMEO C. GULINAO	To defray expenses incurred re: Participation to the GCAA 2012 Tenpin Bowling Tournament at Sta. Lucia East Bowling Center Marcos H-way Calinta Rizal last Sept 04, 2012 to Oct 19, 2012.	CH # 445044	48,800.00				Liquidated in November 2012.
b. CYNTHIA ALVIOLA	To defray expenses incurred re: Participation to the 2012 GCAA Chess Tournament at the LBP Plaza Bldg. Mabini Ermita Manila last Sept 21, 2012 to Oct 24, 2012.	CH # 445222	27,000.00				Due in November 2012.
c. BEJUNDA ESTRELLA	To defray expenses incurred during the conduct of "2012 Table Top Exercise".	CH # 445545	50,000.00				-do-
d. ROMEO C. GULINAO	To defray expenses incurred by the MIAA Bowling Team in relation to their participation and winning the GCAA 2012 Championship.	CH # 445555	7,180.00				Liquidated in November 2012.
TOTALS			365,694.42				

**Excluding CA for Revolving Fund, Charge Fund & Intelligence Fund.

Certified Correct:

JOYELYN MAPANAO
Manager, Accounting Division

Approved by:

MGEN JOSE ANGEL A. HONRADO AFP (Ret)
General Manager