

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of September 30, 2013

ANNEX 8

Agency Name: Manila International Airport Authority
 Agency Code: _____
 Book No: _____
 Account Title: _____
 Account Code: _____

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due			Remarks
					less than 30 days	31-60 days	61-365 days	
A. Advances for Special Purposes								
1. Local Travel								
a. RICARDO L. MEDALLA	8-Aug-13	Attendance to Time Slot Committee on Operation Safety and Capacity Team (OSCT) Meeting held at the Mactan Cebu International Airport, Cebu City on August 14, 2013.	CH # 451481	6,745.00		6,745.00		Balance of CA refunded thru deduction last Oct 1-15, 2013 payroll period.
b. CLAUDIO RAYMOND MORENO	30-Sep-13	Attendance to DOTC Task Force on Accessibility's Regional Monitoring of Transport Facilities for the persons with Disabilities (PWSS) for Region 5 held in Bicol Region from Oct 1-5, 2013.	CH # 455321	10,368.00	10,368.00			Local travel due one month after the event.
2. Foreign Travel								
a. IRENE P. MONTALBO	9-Sep-13	In connection with her court appearance to the hearing of the Fraport AG Frankfurt Airport Service Worldwide vs. Republic of the Philippines ICSD Case No. ARB/11/12 heard at the International Center for Settlement of Disputes (ICSID) Tribunal at the World Bank Center Washington DC USA on September 15-25, 2013.	CH # 580495	244,213.20	244,213.20			Foreign travel due two months after the event.
b. MA. PERLA ESLAC-DUMMO	9-Sep-13	In connection with her court appearance to the hearing of the Fraport AG Frankfurt Airport Service Worldwide vs. Republic of the Philippines ICSD Case No. ARB/11/12 heard at the International Center for Settlement of Disputes (ICSID) Tribunal at the World Bank Center Washington DC USA on September 15-25, 2013.	CH # 580495	244,213.20	244,213.20			Foreign travel due two months after the event.

Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 As of September 30, 2013

ANNEX 8

Agency Name: Manila International Airport Authority
 Agency Code : _____

Book No: _____
 Account Title: _____
 Account Code: _____

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
b. OCTAVIO F. LUNA	9-Sep-13	In connection with his court appearance to the hearing of the Raport AG Frankfurt Airport Service Worldwide vs. Republic of the Philippines ICSID Case No. ARB/11/12 heard at the International Center for Settlement of Disputes (ICSID) Tribunal at the World Bank Center Washington DC USA on September 15-25, 2013.	CH # 580498	244,213.20	244,213.20				Foreign travel due two months after the event.
3. Special Activities/Projects									
a. JOSE ANGELA HONRADO	19-Mar-13	To defray confidential/intelligence funds chargeable against funds for CY 2013.	CH # 449175	3,000,000.00			3,000,000.00		Liquidation documents submitted to the COA-Office of the Chairman, Intelligence Confidential Audit Unit.
	18-Apr-13	To defray confidential/intelligence funds chargeable against funds for CY 2013.	CH # 449634	1,000,000.00			1,000,000.00		-do-
	20-May-13	To defray confidential/intelligence funds chargeable against funds for CY 2013.	CH # 450099	1,000,000.00			1,000,000.00		-do-
	20-Jun-13	To defray confidential/intelligence funds chargeable against funds for CY 2013.	CH # 450500	1,000,000.00			1,000,000.00		-do-
	16-Jul-13	To defray confidential/intelligence funds chargeable against funds for CY 2013.	CH # 450915	1,000,000.00		1,000,000.00			-do-
	30-Aug-13	To defray confidential/intelligence funds chargeable against funds for CY 2013.	CH # 451813	1,000,000.00	1,000,000.00				-do-

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of September 30, 2013

ANNEX 8

Agency Name: Manila International Airport Authority
 Agency Code: _____
 Book No: _____
 Account Title: _____
 Account Code: _____

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					less than 30 days	31-60 days	61-365 days	Over 1 year	
b. ROMEO C. GUINAO	7-Feb-13	To defray expenses incurred during the Philippine Red Cross Fun Run "Million Volunteer Run 2."	CH # 448264	5,700.00			5,700.00		Balance of CA refunded under OR No. 919234 dtd. Oct 8, 2013.
c. BEINDA ESTRELLA	12-Aug-13	To defray expenses to be incurred during the GCAA 2013 Tenpin Bowling Tournament held at the Starmall Bowling Center, EDSA Mandaluyong City on August 14, 2013.	CH # 451588	68,400.00		68,400.00			Liquidated. For JEV in Oct 2013.
d. GRACE A. PUZON	18-Sep-13	To defray expenses to be incurred during the Celebration of the 113th Anniversary of the Philippine Civil Service Commission.	CH # 452135	40,750.00	40,750.00				Liquidation in Process.
B. Advances to Regular Disbursing Officers									
1. Payroll	6-Aug-13	Petty Cash Fund		77,780.00					CA granted for petty cash expenses, for reclass in Oct 2013.
TOTALS:				8,942,382.60	1,783,757.60	1,075,145.00	6,005,700.00		

* not included in ageing totals.

Certified Correct: _____

Approved by: _____

JOYCELYN B. MAPANAO
Head, Accounting Office

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

Verified by: _____

Date Submitted: _____

SONIA B. BERMILLO
COA Resident Auditor

8/9/13