

Report on Aging of Cash Advances  
**Schedule of Advances to Officers and Employees**  
As of November 15, 2017

Agency Name: Manila International Airport Authority  
Agency Code: \_\_\_\_\_

Book No: \_\_\_\_\_  
Account Title: Advances to Officers and Employees  
Account Code: 1-99-01-040

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>A. Advances for Special Purposes</b>									
<b>1. Local Travel</b>									
a. Enrico Francisco B. Gonzalez	8-Nov-17	16th Annual Career Executive Service Conference to be held at Bacolod City from November 21-23, 2017	CH # 503918	24,741.00	24,741.00				
b. Rosemarie G. Ereneta	8-Nov-17	16th Annual Career Executive Service Conference to be held at Bacolod City from November 21-23, 2017	CH # 503919	24,741.00	24,741.00				
c. Manuel P. Ereneta	8-Nov-17	16th Annual Career Executive Service Conference to be held at Bacolod City from November 21-23, 2017	CH # 503920	24,741.00	24,741.00				
<b>2. Foreign Travel</b>									
a. Reynaldo A. Lontoc	26-Oct-17	141st International Air Transport Association(IATA) Conference to be held at Madrid Spain from November 6-10, 2017	CH # 503752	197,590.43	197,590.43				Liquidation in Process
b. Rafael S. Regular	26-Oct-17	141st International Air Transport Association(IATA) Conference to be held at Madrid Spain from November 6-10, 2017	CH # 503753	197,590.43	197,590.43				
c. Ma. Caridad I. Nuas	8-Nov-17	9th Meeting of the Collaborative Arrangement for the Prevention and Management of Public Health Events in Civil Aviation Asia Pacific to be held at Sabah Malaysia from Nov. 17-18, 2017	CH # 503937 CH # 594237	79,651.12	79,651.12				

