

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	
A. Advances for Special Purposes									
1. Local Travel									
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				
2. Foreign Travel									
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				

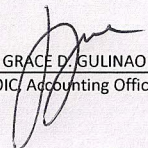
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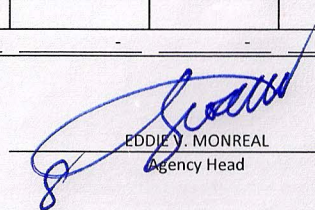
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3. Special Activities/Projects									
a. Arnold A. Estares	4-Apr-17	Cash Advance to defray expenses to be incurred in connection with the Pre-training activities of the APD Recruitment Committee	CH # 495809	36,372.00	36,372.00				Liquidation in Process
b. Myrna B. Pena	18-Aug-17	2017 MIAA Volleyball Tournament	CH # 502401	106,220.00	106,220.00				On-going
TOTAL:				691,646.98	691,646.98	-	-	-	

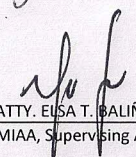
Certified Correct:


 GRACE D. GULINAO
 OIC, Accounting Office

Approved by:


 EDDIE Y. MONREAL
 Agency Head

Verified by:


 ATTY. ELSA T. BALINA
 COA-MIAA, Supervising Auditor

Date Submitted:

DEC 05 2017