

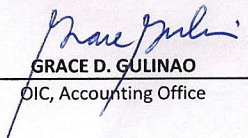
Report on Aging of Cash Advances
Schedule of Advances to Officers and Employees
 As of November 15, 2018

Agency Name: Manila International Airport Authority
 Agency Code: _____

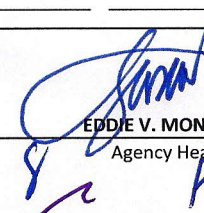
Book No: _____
 Account Title: Advances to Officers & Employees/
 Special Disbursing Officers
 Account Code: 19901030 / 19901040

Name	Date CA Granted	Particulars	Reference	Total Amount	Not Due	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. Corazon B. Tolentino	26-Oct-18	Cash Advance re: payment for roundtrip airfare, meals, actual hotel accomodations, incidental expenses, terminal fee and taxi fare relative to her attendance to the 4th PAGBA Quarterly Seminar and Meeting to be held at the Grand Menseng Hotel Davao City, from November 21-24, 2018	CHK#522251	30,025.00	30,025.00					
b. Maria Julieth F. Torres	26-Oct-18		CHK#522250	30,025.00	30,025.00					
c. Melanie E. Enerlan	26-Oct-18		CHK#522249	30,025.00	30,025.00					
d. Katherine Joy G. Solis	26-Oct-18		CHK#522248	30,025.00	30,025.00					
2. Special Activities and Projects										
a. Rolando P. Suarez	15-Oct-18	2018 MIAA Volleyball Tournament	CHK#522050	92,620.00	92,620.00					On-going
b. Ma. Flordeliza R. Ludovice	17-Oct-18	2018 MIAA Bowling and Billiard Tournament	CHK#522092	112,600.00	112,600.00					On-going
TOTAL:				<u>325,320.00</u>	<u>325,320.00</u>	-	-	-	-	


Certified Correct:


 GRACE D. GULINAO
 OIC, Accounting Office

Approved by:


 EDDIE V. MONREAL
 Agency Head

Verified by:


 ELSA T. BALINA
 COA-MIAA, Supervising Auditor

Date Submitted:

NOV 28 2018

