


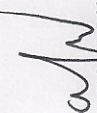
Report on Aging of Cash Advances
Schedule of Advances to Officers and Employees
 As of November 15, 2019

Agency Name: Manila International Airport Authority
 Agency Code: _____
 Book No: Advances to Officers & Employees/
 Account Title: 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	
1. Advances for Special Purposes									
a. Efrén Jan Espenida	21-Oct-19	Payment for roundtrip airfare daily travel expenses pursuant to EO77 s2019 relative to their attendance to the PAGBA 4th	CHK#532208	19,375.00	19,375.00				Liquidation in Process
b. Michelle Gamboa	21-Oct-19	Quarterly Seminar and Meeting to be held from November 6-9 2019 at the Bohol Tropics Resort Tagbilaran City	CHK#532209	19,375.00	19,375.00				Liquidation in Process
c. Bryan Mateo	21-Oct-19		CHK#532210	19,375.00	19,375.00				Liquidation in Process
d. Jaylebert Moncatar	21-Oct-19		CHK#532211	19,375.00	19,375.00				Liquidation in Process
e. Emelwyn Valencia	8-Nov-19	Payment for daily travel expenses relative to her attendance to the Career Executive Board Lifelong Learning Congress to be held from Nov 20-22, 2019 at the Taal Vistal Hotel Aguinaldo Highway Tagaytay City	CHK#533001	7,040.00	7,040.00				
TOTAL:				84,540.00	84,540.00				

Approved by: 
EDDIE V. MONREAL
 Agency Head
 DEC 03 2019

Certified Correct: 
GRACE PAGULIANO
 OIC, Accounting Office

Verified by: 
ELSAT. BALINA
 COA-MIAA, Supervising Auditor

Date Submitted: _____