

Report on Aging of Cash Advances
Schedule of Advances to Officers and Employees
 As of November 15, 2021

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	none	none	none	0.00	0.00	0.00	0.00	0.00	0.00	
2. Foreign Travel	none	none	none	0.00	0.00	0.00	0.00	0.00	0.00	
3. Special Activities and Projects	none	none	none	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL:				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Certified Correct:

Approved by:


GRACE D. SULINAO
 OIC, Accounting Office


EDDIE V. MONREAL
 Agency Head

Verified by:

Date Submitted:


CECILIA N. CHAN
 COA-MIAA, Acting Supervising Auditor

DEC 07 2021