



Report on Ageing of Cash Advances  
 Schedule of Advances to Officers and Employees  
 As of December 31, 2022

GOCC Name: Clark International Airport Corporation  
 GOCC Code:

Book No: General Ledger Book page 107  
 Account Title: Advances to Special Disbursing Officer  
 Account Code: 1 99 01 030

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special Purposes</b>									
1. Local Travel	-	-	-	-	-	-	-	-	
2. Foreign Travel	-	-	-	-	-	-	-	-	
3. Special Activities/ Projects	-	-	-	-	-	-	-	-	
<b>B. Advances to Regular Disbursing Officers</b>									
1. Payroll	-	-	-	-	-	-	-	-	
2. Seminar/ Conference	-	-	-	-	-	-	-	-	
3. Expenses	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	-	-	-	-	-	-	-	-	

Certified Correct:

**NANCY C. PAGLINAWAN**  
 Vice President, Finance and Administration Group

Verified by:

**FRANCIS S. MAYLED**  
 State Auditor III / OIC-Audit Team Leader  
 COA Resident Auditor

Approved by:

**DARWIN L. CUNANAN**  
 Officer-In-Charge, Office of the President and CEO