



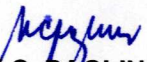
**Report on Ageing of Cash Advances  
Schedule of Advances to Officers and Employees  
As of November 15, 2020**

GOCC Name: Clark International Airport Corporation  
GOCC Code:

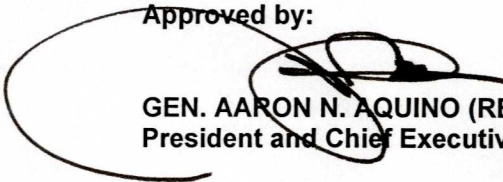
Book No: General Ledger Book page 109  
Account Title: Advances to Special Disbursing Officer  
Account Code: 1 99 01 030

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 *mda*  
Vice President, Finance and Administration Group

Approved by:

  
GEN. AARON N. AQUINO (RET.)  
President and Chief Executive Officer

Verified by:

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