



CIAC
CLARK INTERNATIONAL
AIRPORT CORPORATION

**Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 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	
A. Advances for Special Purposes									
1. Local Travel Yambo, Marwin R.	Oct 13, 2022	CA for the seminar hosted by PAGBA, Inc. on Nov 23 to 26, 2022 to be held in Bacolod City.	CV22-10-029	P36,614.00	P36,614.00	-	-	-	Not yet due for liquidation; purpose of cash advance not yet consummated/carried out.
2. Foreign Travel	-	-	-	-	-	-	-	-	
3. Special Activities/Projects	-	-	-	-	-	-	-	-	
B. Advances to Regular Disbursing Officers									
1. Payroll	-	-	-	-	-	-	-	-	
2. Seminar/Conference	-	-	-	-	-	-	-	-	
3. Expenses	-	-	-	-	-	-	-	-	
TOTAL				P36,614.00	P36,614.00	-	-	-	

Certified Correct:

Nancy F. Baglinawan
NANCY F. BAGLINAWAN
Vice President, Finance and Administration Group

Verified by:

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

Approved by:

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