



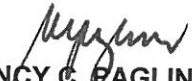
**Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of December 31, 2020**

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	
A. Advances for Special Purposes									
1. Local Travel	-	-	-	-	-	-	-	-	
2. Foreign Travel	-	-	-	-	-	-	-	-	
3. Special Activities/ Projects	-	-	-	-	-	-	-	-	
B. Advances to Regular Disbursing Officers									
1. Payroll	-	-	-	-	-	-	-	-	
2. Seminar/ Conference	-	-	-	-	-	-	-	-	
3. Expenses	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	


Certified Correct:


NANCY C. PAGLINAWAN
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