



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

**GOCC Name:** Clark International Airport Corporation  
**GOCC Code:**

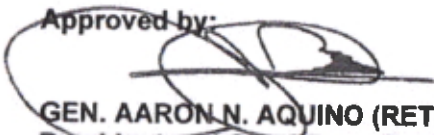
**Book No:** General Ledger Book page 110  
**Account Title:** Advances to Special Disbursing Officer  
**Account Code:** 1 99 01 030

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. MAGLINAWAN**  
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