



**Report on Ageing of Cash Advances  
Schedule of Advances to Officers and Employees  
As of November 15, 2023**

**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	
<b>A. Advances for Special Purposes</b>								
1. Local Travel								
A. Roloyd M. Gozun	Nov 09, 2023	78th PICPA Annual National Convention on November 22-25, 2023	CV 23-11-20	16,500.00	16,500.00	-	-	Not yet due for liquidation. Purpose of the cash advance is not yet consummated/carried out.
<b>2. Foreign Travel</b>								
A. Nancy C. Paglinawan	Nov 03, 2023	Official Foreign Travel (ASEAN Infrastructure Business Opportunities Roadshow in Canada on Nov. 5 to 16, 2023)	CV 23-10-112	291,948.30	291,948.30	-	-	Not yet due for liquidation. Purpose of the cash advance is not yet consummated/carried out.
B. Cynthia C. Dungca	Nov 03, 2023	Official Foreign Travel (ASEAN Infrastructure Business Opportunities Roadshow in Canada on Nov. 5 to 16, 2023)	CV 23-10-113	291,948.30	291,948.30	-	-	Not yet due for liquidation. Purpose of the cash advance is not yet consummated/carried out.

C. Melissa D. Feliciano	Nov 03, 2023	Official Foreign Travel (ASEAN Infrastructure Business Opportunities Roadshow in Canada on Nov. 5 to 16, 2023)	CV 23-10-114	291,948.30	291,948.30	-	-	-	Not yet due for liquidation. Purpose of the cash advance is not yet consummated/carried out.
D. Arrey A. Perez	Nov 03, 2023	Official Foreign Travel (ASEAN Infrastructure Business Opportunities Roadshow in Canada on Nov. 5 to 16, 2023) (AAP, MAP, J)	CV 23-10-115	583,896.60	583,896.60	-	-	-	Not yet due for liquidation. Purpose of the cash advance is not yet consummated/carried out.
E. Federico G. Garcia Jr.	Nov 03, 2023	Official Foreign Travel (ASEAN Infrastructure Business Opportunities Roadshow in Canada on Nov. 5 to 16, 2023)	CV 23-11-01	291,948.30	291,948.30	-	-	-	Not yet due for liquidation. Purpose of the cash advance is not yet consummated/carried out. 4
F. Kathleen L. Gozo	Nov 06, 2023	Foreign Travel Expenses Bangkok, Thailand (Seminar) November 12 - 18, 2023	CV 23-11-08	95,464.16	95,464.16	-	-	-	Not yet due for liquidation. Purpose of the cash advance is not yet consummated/carried out.
<b>3. Special Activities/ Projects</b>	-	-	-	-	-	-	-	-	
<b>B. Advances to Regular Disbursing Officers</b>									
1. Payroll	-	-	-	-	-	-	-	-	
2. Seminar/ Conference	-	-	-	-	-	-	-	-	
3. Expenses	-	-	-	-	-	-	-	-	
<b>TOTAL</b>				<b>1,863,653.96</b>	<b>1,863,653.96</b>	-	-	-	

Certified Correct:


  
NANCY C. PAGLINAWAN

Vice President, Administration and Finance Group

Approved by:

  
ARREY A. PEREZ  
President and CEO

Verified by:

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