

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF TRANSPORTATION

CLARK INTERNATIONAL AIRPORT CORPORATION



Management System ISO 9001:2008



www.tuv.com ID 9105058005

Report on Ageing of Cash Advances Schedule of Advances to Officers and Employees As of December 31, 2016

GOCC Name: Clark International Airport Corporation

GOCC Code:

Book No: General Ledger Book page 27 & page 2

Account Title: Due from Officers & Employees-CA Travel; Cash-Disbursing Officers

Account Code: 123.3 and 103

and the same of th				Account Code. 123.3 and 103						
	Data CA	Particulars	Reference	Total Amount	Amount Due				Remarks	
Name	Date CA Granted				Less than 30 days	31-60 days	61-365 days	Over 1 year	(state date of liquidation and reason why if liquidated after the cut-off date)	
A. Advances for Spec Purposes	ial									
Local Travel	-	_				-	i i			
2. Foreign Travel	F.,	-	-	-	i atau =i j	-	- 1 N- 1	- '		
 Special Activitie Projects 	s/ -	•	-	-	-	-		-		
B. Advances to Regul Disbursing Officers										
1. Payroll		-		\$* \ \	Lange - Jacob					
2. Seminar/ Conference	-	•	-		-	-	-	•		
3. Expenses				- 111		7. (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				
TOTAL		-		•	The state of		4 (1 to 1 - 1/2 (3)			

Certified Correct:

LAURO A. ORTILE MY

Vice President, Finance and Administration Group

Verified by:

JANEAD. CAPARAS

State Auditor III / OIC-Audit Team Leader

COA Resident Auditor

Approved by:

ALEXANDER S. CAUGUIRAN

President and Chief Executive Officer

COMMISSION ON AUDIT

CIAC

RECEIVED BY: _

DATE: Jan. 19, 2017

TIME: 9:55am