



**Report on Ageing of Cash Advances  
 Schedule of Advances to Officers and Employees  
 As of November 15, 2017**

GOCC Name: Clark International Airport Corporation

GOCC Code:

Book No: General Ledger Book page 2

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		-	-	-	-	-	-	-	
a. Raymundo, Janice D.	November 9, 2017	Expenses (CIAC Liaison Officers' clothing & communication allowance) to be incurred during the ASEAN Summit	CV#17-11-065	P66,000.00	P66,000.00	-	-	-	Not yet due for liquidation
b. Deona, Nestor P.	November 10, 2017	Unforeseen expenses related to the ASEAN Summit	CV#17-11-066	P200,000.00	P200,000.00	-	-	-	Not yet due for liquidation
c. Sison, Riza L.	November 10, 2017	Procurement of supplies at the DBM-Procurement Service (PS)	CV#17-11-067	P180,000.00	P180,000.00	-	-	-	Not yet due for liquidation



<b>B. Advances to Regular Disbursing Officers</b>									
1. Payroll	-	-	-	-	-	-	-	-	
2. Seminar/ Conference	-	-	-	-	-	-	-	-	
3. Expenses	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	-	-	-	P446,000.00	P446,000.00	-	-	-	

Certified Correct:

  
**LAURO A. ORTILE**  
 Vice President, Finance and Administration Group  
*mls*

Approved by:

  
**ALEXANDER S. CAUGUIRAN**  
 OIC/Acting President and Chief Executive Officer

Verified by:

  
**JANET D. CAPARAS**  
 State Auditor III / OIC-Audit Team Leader  
 COA Resident Auditor