



Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2018

GOCC Name: Clark International Airport Corporation
 GOCC Code:

Book No: General Ledger Book page 108
 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									
a. Gonzales, Jay M.	November 5, 2018	Expenses to be incurred in the attendance to the 4th Quarterly Seminar & Meeting hosted by PAGBA, Inc. on November 21-24, 2018 at Davao City	CV#18-11-001	P10,208.00	P10,208.00	-	-	-	Not yet due for liquidation; purpose of cash advance not yet consummated/ carried out
b. Rivera, Edward Z.	November 5, 2018	Expenses to be incurred in the attendance to the 4th Quarterly Seminar & Meeting hosted by PAGBA, Inc. on November 21-24, 2018 at Davao City	CV#18-11-002	P10,208.00	P10,208.00	-	-	-	Not yet due for liquidation; purpose of cash advance not yet consummated/ carried out
c. Yambao, Marwin R.	November 5, 2018	Expenses to be incurred in the attendance to the 4th Quarterly Seminar & Meeting hosted by PAGBA, Inc. on November 21-24, 2018 at Davao City	CV#18-11-003	P12,840.00	P12,840.00	-	-	-	Not yet due for liquidation; purpose of cash advance not yet consummated/ carried out



d. Paglinawan, Nancy C.	November 7, 2018	Expenses to be incurred in the attendance to the 4th Quarterly Seminar & Meeting hosted by PAGBA, Inc. on November 21-24, 2018 at Davao City	CV#18- 11-007	P10,208.00	P10,208.00	-	-	-	Not yet due for liquidation; purpose of cash advance not yet consummated/ carried out
e. Paramio, Pauline Grace M.	November 15, 2018	Expenses to be incurred in the attendance to the seminar/ course in Urban and Regional Planning on December 3-7, 2018 at UP Diliman, Quezon City	CV#18- 11-066	P16,600.00	P16,600.00				Not yet due for liquidation; purpose of cash advance not yet consummated/ carried out
2. Foreign Travel	-	-	-	-	-	-	-	-	
3. Special Activities/ Projects									
a. Naguit, Gerry A.	September 17, 2018	Expenses of CIAC players for the Season 3 of Philippine Aviation Basketball Association (PABA) League	CV#18- 09-064	P127,300.00	P127,300.00	-	-	-	Not yet due for liquidation; basketball tournament on-going
b. Sanchez, Augusto M.	October 26, 2018	Expenses for the CRK Media Familiarization Tour at Clark Freeport Zone, Angeles City and Baguio City on October 26- 27, 2018	CV#18- 10-201	P67,500.00	P67,500.00				Subsequently liquidated on November 19, 2018
c. Deona, Nestor P.	November 6, 2018	Expenses for the 5th Full Scale Emergency Exercise 2018 on November 8, 2018	CV#18- 11-004	P359,761.00	P359,761.00	-	-	-	Not yet due for liquidation



d. Tiatco-Donina, Misheena Joyce	November 15, 2018	Snacks and meals for Special Board meeting on November 16, 2018	CV#18- 11-065	P35,000.00	P35,000.00				Not yet due for liquidation
B. Advances to Regular Disbursing Officers	-	-	-	-	-	-	-	-	
1. Payroll	-	-	-	-	-	-	-	-	
2. Seminar/ Conference	-	-	-	-	-	-	-	-	
3. Expenses	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	P649,625.00	P649,625.00	-	-	-	

Certified Correct:



LAURO A. ORTILE
 Vice President, Finance and Administration Group

Approved by:



JAIME ALBERTO C. MELO
 OIC - President and Chief Executive Officer

Verified by:



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