



**Report on Ageing of Cash Advances**  
**Schedule of Advances to Officers and Employees**  
 As of December 31, 2014

GOCC Name: Clark International Airport Corporation  
 GOCC Code: \_\_\_\_\_

Book No: General Ledger Book page 36 & page 2  
 Account Title: Due from Officers & Employees-CA Trav; Cash-Disb. Officers  
 Account Code: 123.3 and 103

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:

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

Approved by:

*Emigdio P. Tanjuatco III*  
**EMIGDIO P. TANJUATCO III**  
 President and Chief Executive Officer

Verified by:

*Imelda C. Lacson*  
**IMELDA C. LACSON**  
 State Auditor IV, Audit Team Leader  
 COA Resident Auditor

*Note: Subject to post audit of liquidations June 1/29*