

Report on Ageing of Cash Advances  
 Schedule of Advances to Officers and Employees  
 As of November 15, 2014

ANNEX 8

Agency Name: Manila International Airport Authority  
 Agency Code: \_\_\_\_\_

Book No: \_\_\_\_\_  
 Account Title: \_\_\_\_\_  
 Account Code: \_\_\_\_\_

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special Purposes</b>									
1. Local Travel									
a. CLAUDIANO RAYMOND MORDENO	23-Sep-14	Attendance to the DOTC Taskforce on Accessibility's Regional monitoring of Transport Facilities for the Person's with Disabilities at Region 7 Central Visayas, Dumaguete & Cebu on Sept 24-26, 2014.	CH # 464410	11,718.00		11,718.00			
b. RONALDO ANTOLIN	27-Oct-14	Attendance to the "GCAA Strategic Planning Conference," held at the Sunrise Pension House, Coron Palawan on Nov 4-7, 2014.	CH # 464963	21,328.00	21,328.00				
c. ROSEMARIE G. ERENETA	30-Oct-14	Attendance to the "13th Annual Career Executive Service (CES), Conference held at the Waterfront Hotel & Casino, Salinas Drive Cebu City on Nov 12-14, 2014.	CH # 465020 CH # 465220	18,475.00	18,475.00				Liquidation in Process.
d. JESUS GORDON P. DESCANZO	3-Nov-14	Attendance to the "13th Annual Career Executive Service (CES), Conference held at the Waterfront Hotel & Casino, Salinas Drive Cebu City on Nov 12-14, 2014.	CH # 465049	12,375.00	12,375.00				
e. ENRICO FRANCISCO GONZALES	4-Nov-14	Attendance to the "13th Annual Career Executive Service (CES), Conference held at the Waterfront Hotel & Casino, Salinas Drive Cebu City on Nov 12-14, 2014.	CH # 465095	12,375.00	12,375.00				

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2. Foreign Travel									
a. DANTE B. BASANTA	20-Aug-14	Attendance to the "3rd Annual Southeast Asia Airport Expansion Summit 2014 held in Hanoi Vietnam on Aug 25-26,2014.	CH # 594207	45,554.79			45,554.79		
3. Special Activities/Projects									
a. JOSE ANGEL A. HONRADO	1-Sep-14	To defray confidential/intelligence funds chargeable against funds for Aug. 2014	CH # 464065	1,000,000.00			1,000,000.00		Liquidation documents submitted to the COA-Office of the Chairman, Intelligence Confidential Audit Unit. Cash Advances & liquidation thereof are in accordance with COA Circular No. 2003-002 dtd. July 30, 2003.
	1-Oct-14	To defray confidential/intelligence funds chargeable against funds for Sept. 2014	CH # 464608	1,000,000.00		1,000,000.00			-do-
	20-Oct-14	To defray confidential/intelligence funds chargeable against funds for Oct. 2014	CH # 464828	1,000,000.00	1,000,000.00				-do-
b. ROMEO C. GULINAO	8-Aug-14	To defray expenses incurred during the 2014 CSC RACE to Serve Fun Run IV on September 06, 2014.	CH # 462972	14,000.00		14,000.00			
c. GRACE A. PUZON	2-Oct-14	To defray expenses incurred during the celebration of the 114th Anniversary of the Philippine Civil Service Commission.	CH # 464619	31,600.00		31,600.00			

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d. CYNTHIA ALVIOLA	2-Oct-14	To defray expenses incurred by the participant to the Awareness Walk on Children Right held on October 4, 2014 at the Quirino Granstand.	CH # 464627	25,800.00		25,800.00			
<b>TOTALS:</b>				<b>3,193,225.79</b>	<b>1,064,553.00</b>	<b>1,083,118.00</b>	<b>1,045,554.79</b>		

\* not included with ageing totals.

Certified Correct:

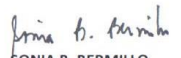
  
 GRACE D. GULINAO  
 OIC, Accounting Office

Approved by:

  
 MGEN JOSE ANGELA HONRADO AFP (Ret)  
 Agency Head



Verified by:

  
 SONIA B. BERMILLO  
 COA Resident Auditor

Date Submitted:

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