

Report on Ageing of Cash Advances  
Schedule of Advances to Officers and Employees  
As of November 15, 2015

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. RITA DOLOT                           | 13-Jul-15       | Attendance to the "Towards Effective Managerial Competencies," held at the Orchid Garden Hotel, Zamboanga City from Oct 20-23, 2015.  | CH # 471880 | 31,072.00    |                   | 31,072.00  |             |             | Liquidation in process |
| b. CLAUDIANO RAYMOND MORDENO            | 14-Jul-15       | Attendance to the "Advance HRM Skills," held at the Orchid Garden Hotel, Zamboanga City from Oct 20-23, 2015.   | CH #471903  | 31,072.00    |                   | 31,072.00  |             |             | Liquidation in process |
| c. CESAR VILLAREAL                      | 18-Sep-15       | Attendance to the "70th Philippine Institute of Certified Public Accountants (PICPA) Annual Convention," to be held on November 25-28 at Puerto Princesa Coliseum, Puerto Princesa. | CH # 473448 | 18,198.00    | 18,198.00         |            |             |             |                        |
| d. GHURDIV CHAND                        | 18-Sep-15       | Attendance to the "70th Philippine Institute of Certified Public Accountants (PICPA) Annual Convention," to be held on November 25-28 at Puerto Princesa Coliseum, Puerto Princesa. | CH # 473449 | 18,198.00    | 18,198.00         |            |             |             |                        |
| e. MGEN VICENTE L. GUERZON AFP (Ret)    | 2-Oct-15        | Attendance to the "9th APEC Transportation Ministerial Meeting," held at the Shangri-La Resort & Spa, Mactan City Cebu from Oct 8-10, 2015.   | CH # 473720 | 24,282.00    |                   | 24,282.00  |             |             | Liquidation in process |
| f. GRACE APOLONIO                       | 2-Oct-15        | Attendance to the "9th APEC Transportation Ministerial Meeting," held at the Shangri-La Resort & Spa, Mactan City Cebu from Oct 5-12, 2015.   | CH # 473725 | 3,600.00     |                   | 3,600.00   |             |             | Liquidation in process |

