

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	
A. Advances for Special Purposes									
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

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g. HOMER ERIC CATIPON	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 # 473727	3,600.00		3,600.00			Liquidation in process
h. JESUS GORDON DESCANZO	22-Oct-15	Attendance to the "14th Career Executive Service Conference," to be held at the Xavier Estates Xavier Ave, Cagayan de Oro Misamis Oriental from November 26-28, 2015.	CH # 474058	27,870.00	27,870.00				
i. CECILIO A. BOBILA	22-Oct-15	Attendance to the "14th Career Executive Service Conference," to be held at the Xavier Estates Xavier Ave, Cagayan de Oro Misamis Oriental from November 26-28, 2015.	CH # 474059	27,870.00	27,870.00				
2. Special Activities/Projects									
a. MGEN JOSE ANGEL A. HONRADO AFP (Ret)	Aug-Dec2014 Jan-Jun2015	Confidential/Intelligence expenses chargeable against 2014 & CY 2015 funds.		11,000,000.00			8,000,000.00	3,000,000.00	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.
b. ROMEO A. GULINAO	3-Sep-15	To defray expenses incurred during the "113th Philippines Civil Service Anniversary Fun Run Event," held on September 12, 2015.	CH # 473175	16,250.00			16,250.00		Liquidation in process

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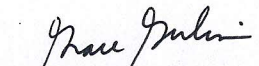
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c. MYRNA B. PENA	23-Sep-15	To defray expenses incurred during the GCAA 2015 Tenpin Bowling Tournament held at the Robinson's Place Manila on Sept. 23, 2015.	CH # 473543	52,500.00			52,500.00		Liquidation in process
d. BELINDA G. ESTRELLA	2-Nov-15	To defray incurred during the 2015 CREX held on November 12, 2015.	CH # 476220	56,100.00	56,100.00				Liquidation in process
e. GRACE A. PUZON	12-Nov-15	To defray expenses incurred for various Floral Arrangement at NAIA Complex in preparation for the upcoming arrivals of APEC Delegates.	CH # 476420	151,300.00	151,300.00				
f. MGEN JOSE ANGEL A. HONRADO AFP (Ret)	13-Nov-15	Confidential/Intelligence expenses chargeable against CY 2015 fund for the Second Semester of 2015 pursuant to the approval of the President dated November 9, 2015.	CH # 476468	2,000,000.00	2,000,000.00				
TOTALS:				13,461,912.00	2,299,536.00	93,626.00	8,068,750.00	3,000,000.00	

Certified Correct:



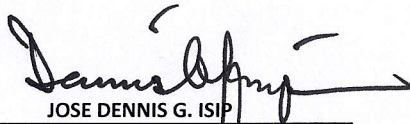
GRACE D. GULINAO
OIC, Accounting Office

Approved by:



MGEN JOSE ANGEL A HONRADO AFP (Ret)
Agency Head

Verified by:



JOSE DENNIS G. ISIP
COA-MIAA, Supervising Auditor

Date Submitted:

NOV 27 2015