

Report on Aging of Cash Advances  
 Schedule of Advances to Officers and Employees  
 As of November 15, 2016



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>									
<b>1. Local Travel</b>									
a. Ronaldo Antolin	18-Jan-16	Attendance to the GCAA Strategic Planning Conference & Game Management to be held on January Jan. 20-23, 2015 at the Amigo Terrace Hotel, 12mart St. Iloilo City	CH # 481847	21,540.00			21,540.00		Liquidation in process
b. Elena Paulete	18-May-16	Attendance to the 2016 Public Sector HR Symposium, to be held in Cebu City from May 23-25, 2016	CH # 486187	27,700.00			27,700.00		Liquidation in process
c. Emelyvn C. Valencia	15-Nov-16	Attendance to the 15th Annual Career Executive Service Conference to be held on November 23-25, 2016 at the Villa Caceres Hotel Magsaysay Ave. Naga City	CH # 491315	23,537.00	23,537.00				Liquidation in process
<b>2. Foreign Travel</b>									
a. Cecilio A. Bobila	4-Oct-16	34th ASEAN Air Transport Working Group Meeting & Related Meetings to be held in Vientiane LAO PDR from October 10-14, 2016.	CH # 490352	97,675.63		97,675.63			Liquidation in process
<b>TOTAL:</b>				<b>170,452.63</b>	<b>23,537.00</b>	<b>97,675.63</b>	<b>49,240.00</b>		

Certified Correct:

Approved by:

*Grace D. Guinao*  
 GRACE D. GUINAO  
 O/C, Accounting Office

*Eddie V. Monreal*  
 EDDIE V. MONREAL  
 Agency Head

Verified by:

Date Submitted:

*Jose Dennis G. ISP*  
 JOSE DENNIS G. ISP  
 COA-MIAA, Supervising Auditor

**NOV 29 2016**