

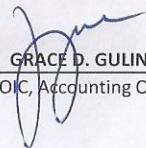
Report on Aging of Cash Advances
Schedule of Advances to Officers and Employees
 As of November 15, 2020

Agency Name: Manila International Airport Authority
 Agency Code: _____

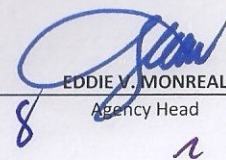
Book No: _____
 Account Title: Advances to Officers & Employees/
 Special Disbursing Officers
 Account Code: 19901030 / 19901040

| Name | Date CA Granted | Particulars | Reference | Total Amount | Not Due | Amount Due | | | | Remarks |
|---|--------------------|-------------|-----------|--------------|-------------|----------------------|-------------|-------------|-------------|---------|
| | | | | | | Less than 30 days | 31-60 days | 61-365 days | Over 1 year | |
| A. Advances for Special Purposes | | | | | | | | | | |
| 1. Local Travel | none | none | none | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2. Foreign Travel | none | none | none | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3. Special Activities and Projects | none | none | none | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |

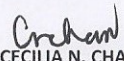
Certified Correct:


 GRACE D. GULINAO
 OIC, Accounting Office

Approved by:


 EDDIE Y. MONREAL
 Agency Head

Verified by:


 CECILIA N. CHAN
 COA-MIAA, Acting Supervising Auditor

Date Submitted:

DEC 18 2020