

**REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
AS OF NOVEMBER 15, 2023**

Agency Name: MANILA INTERNATIONAL AIRPORT AUTHORITY
Agency Code: _____

Account Title: Advances to Officers and Employees /
Special Disbursing Officers
Account Code: 19901030 / 19901040

Name	Date CA Granted	Reference	Particulars	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									
NONE				-					
2. Foreign Travel									
SEGUNDO C. MAGBITANG	10/06/2023	Check No. 567449	Attendance to the Inter-Airport Europe 2023, held on October 10-13, 2023 in Munich, Germany	233,745.94		233,745.94			Liquidation in-process
TOMAS C. SOTTO JR.	10/06/2023	Check No. 567450	Attendance to the Inter-Airport Europe 2023, held on October 10-13, 2023 in Munich, Germany	233,745.94		233,745.94			Liquidation in-process
MARIA THERESA C. AZORES	11/08/2023	Check No. 826707	Attendance to the 16th Meeting of the Collaborative Arrangement for the Prevention and Management of Public Health Events in Civil Aviation - Asia and Pacific (CAPSCA-AP/16), held on November 15-17, 2023 in Bangkok, Thailand	89,766.25		89,766.25			Activity on-going
3. Special Activities and Projects									
BERNADETTE A. CARILLO	11/07/2023	Check No. 567889	Celebration of the CY 2023 18-Day Campaign To End Violence Against Women	99,000.00		99,000.00			Activity on-going
Total				656,258.13		188,766.25		467,491.88	-

Certified Correct: _____

Approved By: _____

Verified By: _____

garcia
ALICE R. NATIVIDAD
Manager, Accounting Division

[Signature]
BRYAN ANDERSEN Y. CO
Officer-in-Charge, MIAA

[Signature]
ATTY. KIMBERLY R. CAALAM
OIC Supervising Auditor, COA-MIAA