



**Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 As of December 31, 2016**

GOCC Name: Clark International Airport Corporation
GOCC Code:

Book No: General Ledger Book page 27 & page 2
Account Title: Due from Officers & Employees-CA Travel; Cash-Disbursing Officers
Account Code: 123.3 and 103

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel	-	-	-	-	-	-	-	-	
2. Foreign Travel	-	-	-	-	-	-	-	-	
3. Special Activities/ Projects	-	-	-	-	-	-	-	-	
B. Advances to Regular Disbursing Officers									
1. Payroll	-	-	-	-	-	-	-	-	
2. Seminar/ Conference	-	-	-	-	-	-	-	-	
3. Expenses	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	

Certified Correct:

LAURO A. ORTILE
 Vice President, Finance and Administration Group

Approved by:

ALEXANDER S. CAUGUIRAN
 President and Chief Executive Officer

Verified by:

JANET D. CAPARAS
 State Auditor III / OIC-Audit Team Leader
 COA Resident Auditor

