

CEBU PORT AUTHORITY


CIP Complex, Sergio Osmeña Boulevard, North Reclamation Area, Cebu City
E-mail : cpa@cpa.gov.ph
Telephone : 232-1461 to 63 • 231-6856 to 57 • Fax No. 231-6848
Website : www.cpa.gov.ph



November 25, 2016

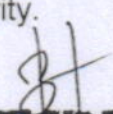
CERTIFICATION

This is to certify that all cash advances due for liquidation from the Cebu Port Authority have all been accounted for and have been liquidated as of 15 November 2016.


GLENN B. CASTILLO
FAD Manager

SUBSCRIBED AND SWORN TO before me, a Notary Public for and in the province and City of Cebu, this ___th day of 09 DEC 2016, by affiant whom I personally know and who exhibited to me his company I.D. No. 100235 issued by the Cebu Port Authority.

Doc. No. 306
Page No. 62
Book No. 28
Series of 2016.

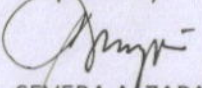

BONIFACIO T. DEGAMO
NOTARY PUBLIC
UNTIL DECEMBER 31, 2016
IBP NO. 16034-1/5/16
PTR NO. 6631897-1/5/16
ROLL OF ATTORNEYS NO. 313
CLEC. OF COMPLIANCE # 0011
NOTARIAL COMMISSION NO. 68-15
TIN # 143-996-562-000

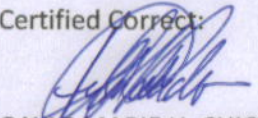
CEBU PORT AUTHORITY
 NORTH RECLAMATION AREA, MABOLO, CEBU CITY
 Tel. Num. (032) 2316857 / 2321461-63

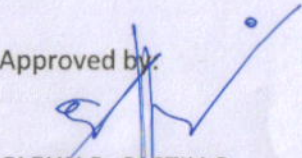
AGING OF CASH ADVANCES (123)

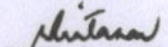
Acct. Code: Greater Than or Equals '123001'
 Acct. Code: Lesser Than or Equals '123002'
 As of: 11/15/2016

Debtor Code	Debtor	A/R Date	Balance	1 to 30 Days	31 to 120 Days	121 to 210 Days	211 to 365 Days	Over 365 Days	A/R Reference
Acct. Code: 123001 Account: DUE FROM OFFICERS & EMPLOYEES- CA- TRAVEL									
100009	BACON, RENE ANTONIO PRESBITERO	11/10/2016	171,108.70	171,108.70	0.00	0.00	0.00	0.00	CA-TRAVEL-LONDON-BACON 11/20-25/16
100115	BOLTRON, ERNESTO, JR. OCARIZA	11/9/2016	28,500.00	28,500.00	0.00	0.00	0.00	0.00	CA-TRAVEL-MNL-42NS STOM/22ND ATM-BOLTRON-11/14-18/16
100122	BORROMEO, MARY NIMFA MORILLA	10/28/2016	156,544.00	156,544.00	0.00	0.00	0.00	0.00	CA-TRAVEL-MALAYSIA W/GM TAN-9TH APSN 11/7-11/16
205104	GABISON, JOVITA	11/15/2016	12,451.00	0.00	0.00	0.00	0.00	0.00	CA-TRAVEL-MNL-J.GABISON-COA 11/28/16
100043	LOPEZ, OSCAR JINGABO	10/27/2016	150,372.50	150,372.50	0.00	0.00	0.00	0.00	CA-TRAVEL SPAIN-LOPEZ 11/6-14/16
100126	RALLON, MA. SOCORRO MARIBAO	10/28/2016	78,272.00	78,272.00	0.00	0.00	0.00	0.00	CA-TRAVEL-MALAYSIA-9TH APSN-RALLON 11/7-11/16
100031	SENO, LEAH DIAMOS	11/15/2016	55,000.00	0.00	0.00	0.00	0.00	0.00	CA-MEALS/SNACKS-TRAINING-10/16-18, 2016
100120	TABANAS, NILO CORTEZ	11/8/2016	30,160.00	30,160.00	0.00	0.00	0.00	0.00	CA-TRAVEL-MNL-UNCTAD MODULE 4-TABANAS-11/14-18/16
			682,408.20	614,957.20	0.00	0.00	0.00	0.00	
Acct. Code: 123002 Account: DUE FROM OFFICERS & EMPLOYEES- CA- OTHER EXPENSES									
100046	MAGDADARO, SOFRONIO TILLOR	11/3/2016	35,000.00	35,000.00	0.00	0.00	0.00	0.00	CA-PLANT BOX IMPROVEMENT-ADMIN BLDG
100131	UCKUNG, YUSOP JARDELEZA	11/3/2016	6,000.00	6,000.00	0.00	0.00	0.00	0.00	CA-13TH ANNUAL CONV. VISAYAS EXEC. 11/7-9/16
			41,000.00	41,000.00	0.00	0.00	0.00	0.00	
			723,408.20	655,957.20	0.00	0.00	0.00	0.00	

Prepared By:

 SEVERA A. ZAPANTA
 Sr. Acctg. Proc.

Certified Correct:

 GAYLE MARIE H. CHIONG
 Finance Div. Manager

Approved by:

 GLENN B. CASTILLO
 FAD Manager

Verified by:

 RUTH R. KINTANAR
 OIC- Audit Team Leader