




January 11, 2018


## 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 2017.

  
**GLENN B. CASTILLO**  
FAD Manager

SUBSCRIBED AND SWORN TO before me, a Notary Public for and in the province and City of Cebu, this \_\_\_<sup>th</sup> day of JAN 17 2018, 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. 36  
Page No. 08  
Book No. 89  
Series of 2018.

  
**AMPARO E. UROT-RUBI**  
NOTARY PUBLIC DEC. 31, 2018  
NOT. COM. NO. 0029  
ATTY'S POLL NO. 21655  
IBP LIFE TIME NO. 674606  
PTR NO. 1434109 1/3/18/C.C.  
TIN 114-641-252

**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: 11/15/2017

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
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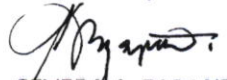
**Acct. Code: 123001 Account: DUE FROM OFFICERS & EMPLOYEES- CA- TRAVEL**

100122	BORROMEO, MARY NIMFA MORILLA	10/27/2017	110,378.65	110,378.65	0.00	0.00	0.00	0.00	CA-TRAVEL-SRI LANKA-INAP-BORROMEO 11/7-8/17
100236	GONZALES, KAREN QUIÑANOLA	10/24/2017	20,501.09	20,501.09	0.00	0.00	0.00	0.00	CA-TRAVEL BUSAN S.KOREA-GONZALES 11/13-18/17
100135	OPORTO, RHEA EMILIA JO	10/25/2017	117,792.24	117,792.24	0.00	0.00	0.00	0.00	CA-TRAVEL G. ISRAEL- OPORTO 11/30-30/2017
100180	PERO, ZOSIMO JR. GERALDO	11/2/2017	3,520.00	3,520.00	0.00	0.00	0.00	0.00	C/A TRAVEL-PORT OF TALOOT 11/7-11/17
100126	RALLON, MA. SOCORRO MARIBAO	10/27/2017	115,315.88	115,315.88	0.00	0.00	0.00	0.00	TRAVEL-SRI LANKA-INAP 11/7-8/17-RALLON
100299	TAN, JOSE MARIO ELINO	10/26/2017	103,315.88	103,315.88	0.00	0.00	0.00	0.00	CA-TRAVEL SRI LANKA-INAP-E.TAN-11/7-8/17
			<b>470,823.74</b>	<b>470,823.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

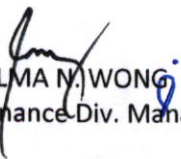
**Acct. Code: 123002 Account: DUE FROM OFFICERS & EMPLOYEES- CA- OTHER EXPENSES**

100222	GUINITARAN, ARCHE MUÑOZ	11/10/2017	6,940.00	6,940.00	0.00	0.00	0.00	0.00	CA-ENVIRONMENTAL PERMIT FEES
100062	RAMA, LOLITA ANGCO	11/8/2017	7,000.00	7,000.00	0.00	0.00	0.00	0.00	CA-115TH REG/ COMM.MEETING EXP. 11/15/17
100149	SARADOR, GLENN SALAC	11/7/2017	20,000.00	20,000.00	0.00	0.00	0.00	0.00	CA-BOWLING-FOPA TOURNAMENT
			<b>33,940.00</b>	<b>33,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>504,763.74</b>	<b>504,763.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

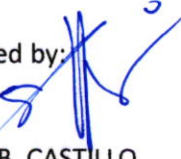
Prepared by:

  
 SEVERA A. ZAPANTA  
 Sr. Accounting Proc.

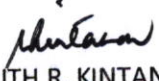
Certified Correct:

  
 MARIA ALMA N. WONG  
 Acting Finance Div. Manager

Approved by:

  
 GLENN B. CASTILLO  
 FAD Manager

Noted by:

  
 RUTH R. KINTANAR  
 SA III – Audit Team Leader