

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES - Head Office
 Schedule of Property and Equipment
 As of December 31, 2014

Account Code	Property and Equipment (PE)	Net Book Value	Transferred from ATO
201	Land	2,333,863.24	0.00
202	Land Improvements	2,428,795.92	662,084.44
211	Building	68,832,034.91	3,586,042.96
215	Other Structures	696,770.08	3,727,034.31
221	Office Equipment	19,989,469.43	1,089,041.58
222	Furniture and Fixtures	4,747,001.34	2,341,989.60
223	IT Equipment and Software	85,973,283.46	2,877,839.51
228	Airport Equipment	68,847,726.78	21,144,775.33
229	Communication Equipment	196,548,880.51	57,575,261.53
231	Firefighting Equipment and Accessories	39,746,629.30	16,557,718.57
233	Medical, Dental, and Laboratory Equipment	2,839,510.04	1,222,220.00
240	Other Machineries and Equipment	10,842,412.56	1,124,051.28
241	Motor Vehicles	3,587,375.02	3,562,280.39
243	Aircrafts and and Aircraft Ground Equipment	33,533,985.03	17,851,292.50
250	Other Property, Plant, and Equipment	9,760.00	0.00
264	Construction in Progress-Agency Assets	21,943,090.40	0.00
273	Construction in Progress- Other Public Infra	536,271,934.36	689,846.93
Total		1,099,172,522.38	134,011,478.93

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
Schedule of Unrecorded Reconciling Items
As of December 31, 2014

Bank Account	Amount	
LBP - 2512-1011-11 (111-01)		
Unaccounted Deposits	172,108.96	
Unrecorded Bank Debits	(336,165.87)	
Book Errors	279.48	
Credit Memo	6,619,572.63	
Debit Memo	<u>(32,749.15)</u>	6,423,046.05
PNB - Combo Acocunt - 116392700020 & 11639270012 (111-06)		
Unrecorded Debit Memo	<u>(699.00)</u>	(699.00)
UCPB - 120-1-27738-6		
Unrecorded Remittances	79,711,304.58	
Unrecorded Bank Debit	(526,682.07)	
Book Errors	<u>(820.47)</u>	79,183,802.04
LBP-2514-0019-55- Foreign Currency		
Unrecorded Remittances	<u>175,097,422.64</u>	175,097,422.64
UCPB- 111200000157- Foreign Currency		
Unrecorded Remittances	87,565,313.58	
Book Error	<u>22.76</u>	87,565,336.34
Total of Unrecorded Reconciling Items		<u><u>348,268,908.07</u></u>

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES

Schedule of Refund Made by PCCs

As of December 31, 2014

JEV No.	Particulars	Amount
F-14-12-22	Refund of excess Petty Cash Fund - Ofelia Umandap	18,548.75
F-14-12-23	Refund of excess Petty Cash Fund - Evelyn Francisco	9,698.50
F-14-12-26	Refund of excess Petty Cash Fund - Marivie Abbas	11,065.70
F-14-12-27	Refund of excess Petty Cash Fund - Nomerlito Manalo	221.20
F-14-12-28	Refund of excess Petty Cash Fund - Carmelynda Samoy	38,320.06
F-14-12-29	Refund of excess Petty Cash Fund - Luisa Fatal	13,569.30
F-14-12-30	Refund of excess Petty Cash Fund - Mario Magpoc	192,612.10
F-14-12-31	Refund of excess Petty Cash Fund - Lydia Balomaga	5,150.06
F-14-12-32	Refund of excess Petty Cash Fund - Lorena Sañosa	10,214.25
F-14-12-33	Refund of excess Petty Cash Fund - Annaliza Torrefranca	17.45
F-14-12-34	Refund of excess Petty Cash Fund - Marlyn Abesamis	3,944.45
F-14-12-35	Refund of excess Petty Cash Fund - Marco Morales	109,963.37
F-14-12-36	Refund of excess Petty Cash Fund - Jennet Olaes	103,930.58
F-14-12-37	Refund of excess Petty Cash Fund - Emerson Salas	341.20
F-14-12-38	Refund of excess Petty Cash Fund - Emerson Salas	150,152.00
F-14-12-42	Refund of excess Petty Cash Fund - Manuel De Guzman	4,381.75
F-14-12-43	Refund of excess Petty Cash Fund - Emerson Salas	3,623.57
F-14-12-44	Refund of excess Petty Cash Fund - Marilyn Juanillo	150.75
F-14-12-46	Refund of excess Petty Cash Fund - Loida Pilapil	260.50
F-14-12-50	Refund of excess Petty Cash Fund - Reinner Baculinao	183,684.25
F-14-12-74	Refund of excess Petty Cash Fund - Rolando Lacorte	187.05
F-14-12-87	Refund of excess Petty Cash Fund - Mario Magpoc	10,197.70
F-14-12-136	Refund of excess Petty Cash Fund - Wilma Caliste	63,827.00
Total		<u>934,061.54</u>

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
Schedule of Accountable Forms Being Procured by the PCC
As of December 31, 2014

SOURCE OF REVENUE	ISSUING DEPARTMENT	ACCOUNTABLE FORMS
A. Franchising and Licensing Fees		
Student Pilot License	LICENSING DEPARTMENT	PVC/Plastic Cards
Private Pilot License		
Commercial Pilot License		
Ground Instructor License		
Mechanic License		
Air Transportation Pilot License		
Aircraft Dispatcher License		
Aircraft Specialist License		
Flight Engineer/Navigator License		
Aeronautical Radio Operator License		
Validation of Foreign License		
Airlines Transport License		
Commercial Helicopter License		
Private Helicopter Pilot License		
Flight Operation Office License		
Multi-Pilot License Renewal		
B. Clearance and Certification Fees		
Air Agency Certificate	AIRWORTHINESS DEPARTMENT	Pre-printed Forms
Aviation School Certificate	LICENSING DEPARTMENT	Electronically Produced Forms in Special Paper
Material Distributor's Certificate	AIRWORTHINESS DEPARTMENT	
Cabin Crew Certificate		
Air Carrier Operating Certificate	FLIGHT OPERATIONS DEPARTMENT	
Certificate of Flying Time	LICENSING DEPARTMENT	
Overfly Clearance	FLIGHT OPERATIONS DEPARTMENT	
Entry/Exit Clearance		
Entry Clearance		
Exit/Entry Clearance		
Exit Clearance		

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES

List of Motor Vehicles used by CAAP but not recognized in the Books

As of December 31, 2014

	Description	Plate No#	Type	Model
1	Toyota Altis	PQR 318	Sedan	2011
2	Honda Civic	TMQ-226	Sedan	2011
3	Honda Civic	TYQ-307	Sedan	2011
4	Honda Civic	PQE-384	Sedan	2010
5	Fortuner	WUI-552	Wagon	2009
6	Fortuner	WUI-551	Wagon	2009
7	Hyundai Starex	NFO-383	Starex	2009
8	Hyundai Starex	NFO-387	Starex	2009
9	Isuzu Crosswind	SJA-565	Wagon	2008
10	Isuzu Crosswind	SJA-577	Wagon	2008
11	Toyota Hi-Ace	SLE-992	Hi-Ace	2008
12	Nissan Cefiro	ZRJ-607	4RD	1999
13	Mitsubishi Lancer	URK-681	Sedan	1999
14	Nissan Terrano	LDL-453	Wagon	1998
15	Mitsubishi Strada	SJD-855	Pick Up	1998
16	Isuzu Hi Lander	SHL-486	Wagon	1997
17	Mitsubishi Lancer	URK-180	Sedan	1997
18	Ambulance- KIA	SFG-723	Van	1997
19	Yamaha Wonderbike	SC-4282	Motorcycle	1996
20	Toyota Tamaraw	SEE-884	Wagon	1995
21	Mitsubishi L-200	SFX-757	Pick Up	1995
22	Nissan Pathfinder	TGU-314	Pick Up	1995
23	Nissan Eagle	SEF-580	Pick Up	1995
24	Nissan Sentra	SHL-916	Sentra	1993

**CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
SCHEDULE OF INCOME FROM SALE OF BID DOCS
FOR THE YEAR 2014**

Annex F

DATE	PARTICULARS	OR#	AMOUNT	AREA CENTER
Oct 4, 2013	Alexis Security	3771269	10,000.00	Butuan Airport Area XII
-do-	Merit Protection & Investigation Agency	3771271	10,000.00	
-do-	Cether Investigation	3771273	10,000.00	
Oct 11, 2013	Chevon Sec I Investigation Agency	3771297	10,000.00	
			40,000.00	
July 23, 2014	Merit Protection & Investigation Agency	9323601	10,000.00	Laoag Airport Area I
July 23, 2014	GMT Betterlink sec Mgnt Corp.	9323602	10,000.00	
July 23, 2014	18K Security Agency	9323603	10,000.00	
			30,000.00	
April 14, 2014	Merit Protection & Investigation Agency	3783159	10,000.00	Tuguegarao Airport Area II
Mar 28, 2014	Hi-Tone Security Agency/Merit Protection & Investigation Agency	208056/ 208057	20,000.00	
Feb 28, 2014	Eagle Matrix	3714314	10,000.00	Pasay
Oct 1, 2013	Merit Protection Investigation Agency		75,000.00	Tacloban City
	Alas Security & Allied Services			
	Alexis Security Agency			
Oct 2, 2013	Armorshield Security Svcs Inc.		25,000.00	Area IX
Feb 18, 2014	UP East Sec Agency Inc.		25,000.00	
Jan 23, 2014	Eagle Matrix	6761702	25,000.00	
-do-	Esmart Cybertech Solution Inc.	6761703	25,000.00	Pasay
	Total Collection		285,000.00	JEV# 14-12-8123
	Honoraria SBAC		174,000.00	
	Sub Total		111,000.00	
Dec 9, 2014	Certification collection July 2013 to Dec 2013		1,416,800.00	JEV# 14-12-7930
	Honoraria BAC		835,500.00	
	Sub Total		581,300.00	
June 28, 2013	Certification collection Nov 2012 to June 2013		1,145,000.00	JEV# 14-01-0355
	Honoraria BAC		686,000.00	
	Sub Total		459,000.00	
	Honoraria BAC		513,500.00	JEV# 14-05-2962
	Sub Total		(54,500.00)	
	GRAND TOTAL		637,800.00	Excess

Total Collections	2,846,800.00
Less Total JEV Payment of Honoraria	2,209,000.00
	<u>637,800.00</u>

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
SCHEDULE OF BAC HONORARIA
FOR THE YEAR 2014

Annex G

Names of Personnel	Designation	Authority Order	DV#	DV#	DV#	DV#	Total	Ave Mo/1 yr
			14-01-666 FEB	14-05-5548 May	14-12-14255 Dec	14-12-14604 Dec		
Rodante Joya	Chairman	AO# 04-14 dtd jan 7, 2014	42,000	36,000	60,000		138,000	11,500.00
	Chairman	AO# 124-13 dtd june 6, 2013						
	Chairman	AO# 255-12 dtd sept 18, 2012						
Inocencio Yncierto	Vice Chairman	-do-	2,500				2,500	208.33
Abdiel Dan Elijah Fajardo	Vice Chairman	AO# 124-13 dtd june 6, 2013	35,000	25,000			60,000	5,000.00
	Reg Members	AO# 255-12 dtd sept 18, 2012						
Concordia Pagkaliwangan	Vice Chairman	AO# 04-14 dtd jan 7, 2014	35,000	30,000	50,000		115,000	9,583.33
	Reg Members	AO# 124-13 dtd june 6, 2013						
	-do-	AO# 255-12 dtd sept 18, 2012						
Raul Glorioso	Reg Members	AO# 04-14 dtd jan 7, 2014	35,000	30,000	50,000		115,000	9,583.33
	Reg Members	AO# 124-13 dtd june 6, 2013						
	-do-	AO# 255-12 dtd sept 18, 2012						
Jose Luna	Reg Members	AO# 04-14 dtd jan 7, 2014	35,000	30,000	50,000		115,000	9,583.33
	-do-	AO# 124-13 dtd june 6, 2013						
	-do-	AO# 255-12 dtd sept 18, 2012						
Edgardo Felisilda	Reg Members	AO# 124-13 dtd june 6, 2013	9,500	2,000			11,500	958.33
	Head TWG	BAC Res No. 12-38 dtd oct 5, 2012						
Rodolfo Penafiel	Reg Members	AO# 04-14 dtd jan 7, 2014	25,000	30,000	50,000	12,000	117,000	9,750.00
		AO# 184-13 dtd aug 12, 2013						
	Head SBAC Secreta	AO# 06-14 dtd jan 31, 2014						
Arnold Balucating		No Authority Order attached	15,000	7,500	15,000		37,500	3,125.00
Joseph Intal		-do-	2,500				2,500	208.33
Reynaldo Carlos Pagua Jr		-do-	2,500				2,500	208.33
Melba Acurantes		-do-	2,500				2,500	208.33
Evelyn Macuse		-do-	5,000				5,000	416.67
Ma. Novelita Abalorio		-do-	5,000	2,500	5,000		12,500	1,041.67
Frederick San Felix		-do-	2,500	20,000	17,500		40,000	3,333.33

Ma. Cecilia Notario	Member BAC Secre	AO# 04-14 dtd jan 7, 2014	28,000	24,000	40,000		92,000	7,666.67
	-do-	AO# 124-13 dtd june 6, 2013						
	Asst. Head BAC Sec	AO# 255-12 dtd sept 18, 2012						
Nelia Docot	Member BAC Secre	AO# 04-14 dtd jan 7, 2014	28,000	24,000			52,000	4,333.33
	-do-	AO#124-13 dtd june 6, 2013						
	-do-	AO# 255-12 dtd sept 18, 2012						
Ma. Lucia Doronela	Member BAC Secre	AO# 04-14 dtd jan 7, 2014	28,000	24,000	40,000		92,000	7,666.67
	-do-	AO#124-13 dtd june 6, 2013						
	-do-	AO# 255-12 dtd sept 18, 2012						
Sonny Villabert	Asst. Head BAC Sec	AO# 04-14 dtd jan 7, 2014	28,000	24,000	40,000		92,000	7,666.67
	Member BAC Secre	AO# 124-13 dtd june 6, 2013						
	-do-	AO# 255-12 dtd sept 18, 2012						
Joanna Jane Siozon	Member BAC Secre	AO# 04-14 dtd jan 7, 2014	18,000	18,000	40,000		76,000	6,333.33
	-do-	AO#124-13 dtd june 6, 2013						
	-do-	AO# 255-12 dtd sept 18, 2012						
Ma. Cristina Binza	TWG	AO# 04-14 dtd jan 7, 2014	8,000	8,000	40,000		56,000	4,666.67
Ma. Edda Lamarca	Member BAC Secre	Amendment to AO No. 252-12 dtd Dec 10, 2012						
	Asst. Head BAC Sec	AO# 124-13 dtd june 6, 2013	28,000	20,000	12,000	12,000	72,000	6,000.00
	BAC Secretariat	AO# 171-14 dtd july 23, 2014						
	Member BAC Secre	Amendment to AO No. 252-12 dtd Dec 10, 2012						
Alma Bella Gilo	Asst. Head SBAC Se	AO# 06-14 dtd jan 31, 2014						
	Member BAC Secre	AO# 04-14 dtd jan 7, 2014	22,000				22,000	1,833.33
	-do-	AO#124-13 dtd june 6, 2013						
Rose Naungayan	-do-	AO# 255-12 dtd sept 18, 2012						
	Member BAC Secre	AO# 04-14 dtd jan 7, 2014	28,000				28,000	2,333.33
	-do-	AO#124-13 dtd june 6, 2013						
Jomel Lorenzo	-do-	AO# 255-12 dtd sept 18, 2012						
	TWG	AO# 04-14 dtd jan 7, 2014	6,000	8,000	38,000	12,000	64,000	5,333.33
	Member TWG	AO# 124-13 dtd june 6, 2013						
Floro Panesa	-do-	BAC Res No. 12-38 dtd oct 5, 2012						
	Head SBAC TWG	AO# 06-14 dtd jan 31, 2014						
	TWG	AO# 04-14 dtd jan 7, 2014	22,000	4,000	16,000		42,000	3,500.00
	Member TWG	AO# 124-13 dtd june 6, 2013						
	-do-	BAC Res No. 12-38 dtd oct 5, 2012						

Jumbo Christian Navales	TWG	AO# 04-14 dtd jan 7, 2014	20,000	12,000	8,000		40,000	3,333.33
	Member TWG	AO# 124-13 dtd june 6, 2013						
	-do-	BAC Res No. 12-38 dtd oct 5, 2012						
John Dela Cruz	TWG	AO# 04-14 dtd jan 7, 2014	6,000				6,000	500.00
	Member TWG	AO# 124-13 dtd june 6, 2013						
	-do-	BAC Res No. 12-38 dtd oct 5, 2012						
Felipe Labado	TWG	AO# 04-14 dtd jan 7, 2014	24,000	20,000	28,000		72,000	6,000.00
	Member TWG	AO# 124-13 dtd june 6, 2013						
	-do-	BAC Res No. 12-38 dtd oct 5, 2012						
Nephtali Velasco	Reg Member BAC	amendment to AO No. 04-14 dtd Feb	2,000	20,000	50,000		72,000	6,000.00
	Member TWG	AO# 124-13 dtd june 6, 2013						
	-do-	BAC Res No. 12-38 dtd oct 5, 2012						
Manuel De Guzman	TWG	AO# 04-14 dtd jan 7, 2014	10,000	10,000	14,000		34,000	2,833.33
	Member TWG	AO# 124-13 dtd june 6, 2013						
	-do-	BAC Res No. 12-38 dtd oct 5, 2012						
Rosemarie Tan	Head TWG	AO# 124-13 dtd june 6, 2013	28,000	18,000			46,000	3,833.33
	Member TWG	BAC Res No. 12-38 dtd oct 5, 2012						
Luz Abundo	TWG	AO# 04-14 dtd jan 7, 2014	22,000	22,000	40,000		84,000	7,000.00
	Member TWG	AO# 124-13 dtd june 6, 2013						
	-do-	BAC Res No. 12-38 dtd oct 5, 2012						
Francis Diez	TWG	AO# 04-14 dtd jan 7, 2014	2,000				2,000	166.67
	Member TWG	AO# 124-13 dtd june 6, 2013						
	-do-	BAC Res No. 12-38 dtd oct 5, 2012						
Marco Morales	TWG	AO# 04-14 dtd jan 7, 2014	10,000	4,000	30,000		44,000	3,666.67
	Member TWG	AO# 124-13 dtd june 6, 2013						
	-do-	BAC Res No. 12-38 dtd oct 5, 2012						
Job De Jesus	Member TWG	AO# 124-13 dtd june 6, 2013	8,000	2,000			10,000	833.33
	-do-	BAC Res No. 12-38 dtd oct 5, 2012						
Herminiano Huelgas	Member TWG	AO# 124-13 dtd june 6, 2013	18,000	14,000			32,000	2,666.67
	-do-	BAC Res No. 12-38 dtd oct 5, 2012						
Jose Marie Eligio	TWG	AO# 04-14 dtd jan 7, 2014	24,000	14,000	20,000		58,000	4,833.33
	Member TWG	AO# 124-13 dtd june 6, 2013						
	-do-	BAC Res No. 12-38 dtd oct 5, 2012						
Roy Gamosa		No Authority Order attached	14,000				14,000	1,166.67



PROVINCE OF MARINDUQUE
Boac



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

EXCERPT FROM THE MINUTES
48TH REGULAR SESSION, 12TH SANGGUNIANG PANLALAWIGAN
DAMIAN REYES SESSION HALL, OCTOBER 24, 2011

Present:

Hon. Antonio L. Uy, Jr., M.D.	Vice-Governor & Presiding Officer
Hon. Melecio J. Go	SP Member
Hon. Amelia L. Aguirre	SP Member
Hon. Harold Y. Red	SP Member
Hon. Mark Anthony E. Seño	SP Member
Hon. George D. Aliño II	SP Member
Hon. Epifania L. Rosas	SP Member
Hon. Jaime Jasper L. Lim (Liga)	SP Member
Hon. Lauren R. Rosales (PPSK)	SP Member

Absent:

Hon. Allan H. Nepomuceno	SP Member
Hon. Eleuterio R. Raza, Jr.	SP Member
Hon. Reynaldo S. Salvacion (PCL)	SP Member

Resolution No. 464 series 2011

**RESOLUTION
REQUESTING THE DEPARTMENT OF TRANSPORTATION
AND COMMUNICATION (DOTC) SECRETARY, THROUGH THE
CIVIL AVIATION AUTHORITY OF THE PHILIPPINES (CAAP),
TO CONSIDER AS PRIORITY THE IMPROVEMENT OF THE
MARINDUQUE DOMESTIC AIRPORT RUNWAY**

WHEREAS, the Marinduque Domestic Airport is the only air transportation facility in the province which provides the fastest means of transportation and was relied-on by many passengers, particularly, in the areas of tourism, business and industry;

WHEREAS, currently, the runway of the said airport is in a hazardous state, as revealed by some of the pilots of the only airline company operating in the province who consider temporarily suspending its operation due to the runway's perilous condition;

WHEREAS, operators of resort and other tourism destinations in the province are expressing their apprehension on the possible economic impact the non-serviceability of the airport would cause them, as well as to the general commuting public, if the runway would not be rehabilitated to a better and safer condition;

WHEREAS, the province had already made several requests to concerned national government agencies like CAAP and the previous administration of the DOTC, with minimum attention given to the province;

WHEREAS, with the new administration of the DOTC, the province of Marinduque, believes that this long problem on the unsafe condition of the Runway of the Marinduque Domestic Airport, be finally attended to;

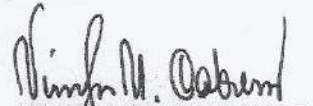
WHEREFORE, on motion of the Honorable Melecio J. Go, duly seconded, it was:

RESOLVED, as it is hereby resolved, to request the Department of Transportation and Communication (DOTC) Secretary, through the Civil Aviation Authority of the Philippines (CAAP), to consider as priority the improvement of the Marinduque Domestic Airport Runway.


RESOLVED, finally, that copy of this resolution be furnished, the Honorable Secretary Mar Roxas of the DOTC, through the CAAP, for his information and appropriate action.

ADOPTED, this 24th day of October, 2011 at Boac, Marinduque.

CERTIFIED CORRECT:


NIMFA M. CABRERA
Secretary, SP

ATTESTED:


ANTONIO LUY, JR.
Vice-Governor &
Presiding Officer



Republic of the Philippines
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

02 June 2014

MELECIO J. GO
President
Sargasso Construction and Development Corporation
Unit No. 1610 Annapolis Wilshire Plaza
11 Annapolis St., Greenhills, San Juan


Subject : **WORK SUSPENSION FOR MARINDUQUE AIRPORT DEVELOPMENT PROJECT**
Continuation of concrete paving of runway, CY 2013 (Savings)

Dear Mr. Go,


This refers to your letter dated 08 May 2014, requesting for time suspension for Marinduque Airport Development Project, Continuation of concrete paving of runway under CY-2013 Infrastructure Program (Savings).

After a thorough evaluation of your request for time suspension, you are hereby directed to suspend all work activities effective May 08, 2014 until such time that the quarry permit issued and approved by the Provincial Mining Regulatory Board, Province of Marinduque.


Very truly yours,

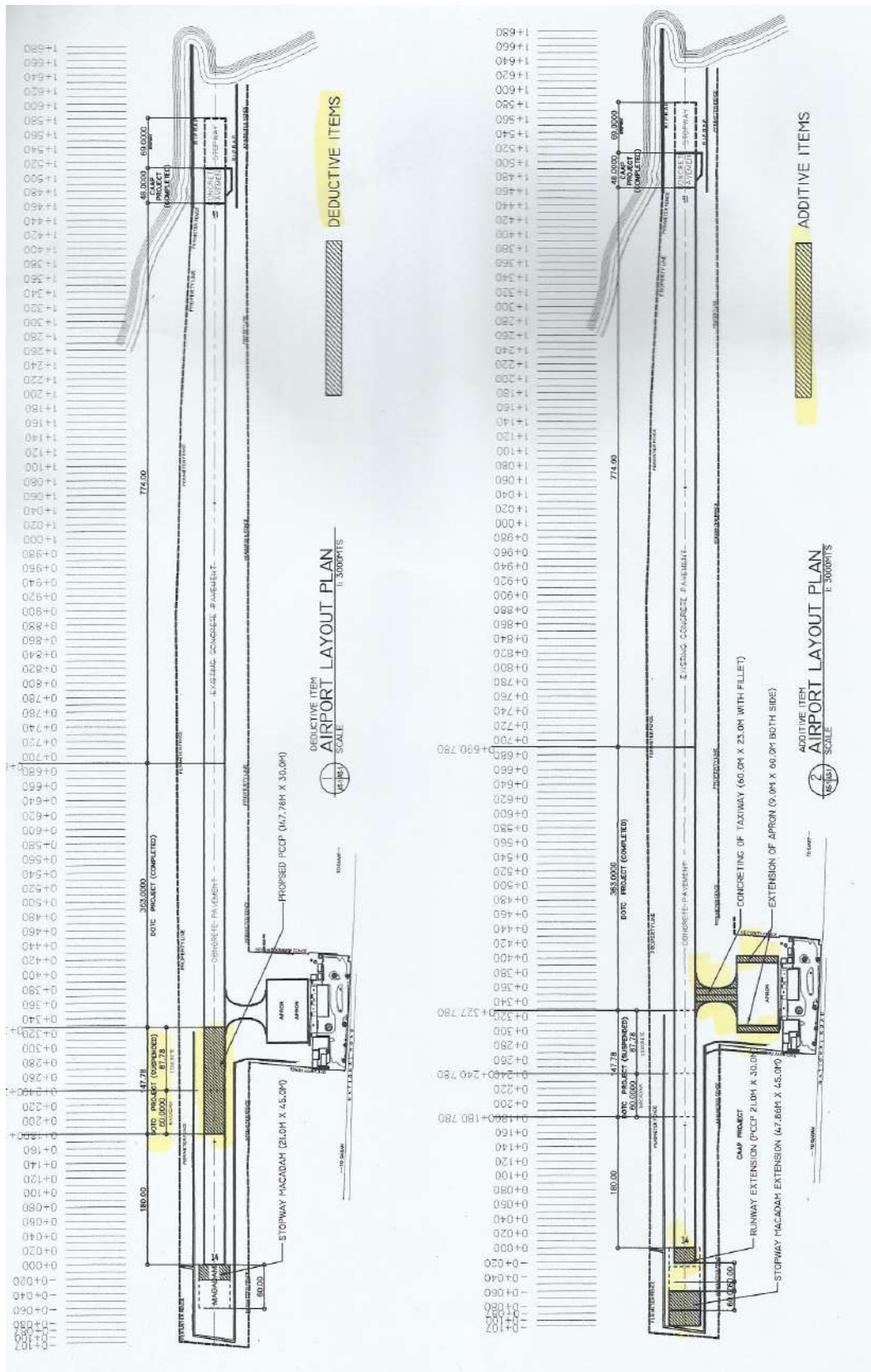

MA. CIELO D. EULIN
Director III
Project Management Service

Recommending Approval:


LINO H. DABI
Assistant Secretary for Air and Maritime Transport

Approved:


JULIANITO G. BUCAYAN, JR.
Undersecretary for Project Implementation and
Special Concerns



Suspended area measuring 87.78 meters x 30 meters