

Civil Aviation Authority of the Philippines
 Schedule of Understatement of Accounts Payable
 January 1- December 31, 2016

Date	CHECK No./ ADA no.	JEV No.	Payee	Nature of Payment	Debit	Credit	Amount of set-up	Overstated (Understated)	Remarks
01/07/16	286330	16-01-047	Elerite Salvador Taborada	Reimb. Of T.O.#3595-15 dtd. 12-01-15. (Dumaguete)	12,800.00			(12,800.00)	no set-up
01/08/16	286394	16-01-105	Elvira Siela	Replenishment of C/A per T.O.#287-15 dtd. 8/3/15	47,528.16			(47,528.16)	no set-up
01/12/16	286453	16-01-137	Ohio Foods Industries, Inc.	Pmt. of Charge Sales Inv # 17574 dtd. 11/30/15 for the supply & delivery of Purified Water for Nov. 2015	43,483.00			(43,483.00)	no set-up
01/20/16	286627	16-01-325	MERALCO	Pmt. of electricity exp w/ Svec. ID#10033560101 for the period Nov. 14-Dec. 13, 2015	73,995.87		147,991.74	73,995.87	double recording of obligation
01/20/16	286630	16-01-327	PLDT	Pmt. of tel. exp. For Nov. 27-Dec. 26, 2015 on Acct #219640226 & SOA#293844811 up to Nov. 30, 2015, etc.	266,642.29			(266,642.29)	no set-up
01/28/16	286777	16-01-462	Hyundai Elevator Svcs. Inc.	Pmt. for maint. & svce. Fee for Dec. 2015 per Svec. Inv.#12323 dtd. 12/15/15	16,500.00			(16,500.00)	no set-up
01/22/16	16-01-012		Blagot, Rex Alvin	Salary december 2015	44,900.00			(44,900.00)	no set-up
01/25/16	16-01-016		Belcha, Victoriano & Co	OT december 2015	19,173.37		38,346.74	19,173.37	double set-up
01/26/16	16-01-017		Conjuela, Louise Valerie	Wages dec. 16-31, 2015	15,194.35		30,388.70	15,194.35	double set-up
		JEV#F-16-02-22		Payment for the IP Connectivity and Managed Service used by Manila Area Control Center for their ADS-C/PLDC connection for the month of Nov. 2015 in connection with Inv. No. BV00008154.	216,066.18		215,866.38	(199.80)	
02/05/16	286964	16-02-669	Olus Copy Systems, Inc.	Pmt. for the number of photocopies for 1 unit copy machine for Model #DC-5501 with Serial#607439 for Nov. & Dec. 2015 per SI#8224.	13,800.00			(13,800.00)	no set-up
02/15/16	287134	16-02-856	Akinto Marketing Corp.	Pmt. of Inv.#002353 dtd. 1/6/16 under Contract of Agreement dtd. 12/15/15 for the supply & delivery of 1 unit Digital Duplicator	94,649.00			(94,649.00)	no set-up
02/15/16	287135	16-02-863	Phicopy Corp.	Pmt. of Inv.#418223 dtd. 1/4/16 for the supply & delivery of 13 units Photocopier for various CAAP offices	1,415,440.00			(1,415,440.00)	no set-up
03/03/16	208283	16-03-1327	T.J. Velasco Const. & Supply	Pmt. of accomplishment under Progress Billing #4 in connection with the rehab. Of CATC Bldg. at Merville Rd Pasay City	29,591,003.66			(29,591,003.66)	no set-up
03/18/16	16-03-076		Sullivan, Philip & Co	OT Nov. 2015	37,604.75			(37,604.75)	no set-up
05/30/16	208302	16-05-3451	Marakesh Enterprises	Pmt. of First Progress Billing in connection w/ the Improvement of Manila Transmitter Bldg. Taguig City	4,838,571.05			(4,838,571.05)	no set-up
06/30/16	293154	16-06-4320	Evercon Builders & Equipment Corporation	Pmt. of Inv.#s1947, 1948, 1949, 1950 and 1951 under P.O.#12-108-14 dtd. 12/29/14.	13,857,978.80			(13,857,978.80)	no set-up
06/27/16	208311	16-06-4146	Alvybba Trading and Construction	Pmt. of Second Progress billing in connection w/ the Improvement of CAAP Hangar Andrews Avenue, Pasay City.	4,021,507.99		4,021,507.99	(0.01)	
07/11/16	208316	16-06-4331	NGP Construction	Pmt. of First Progress billing for Zamboanga Airport Development Project (Completion of Zamboanga Airport CHB Perimeter Fence)	1,224,604.12			(1,224,604.12)	no set-up
		JEV#F-16-12-176		To correct the amount posted on Accounts Payable as of December, 2015 per JEV#F-15-12-139.	68,984.36			(7,801.25)	no set-up for Masangkay computer center
Total								(61,405,142.30)	

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