



Civil Aviation Authority of the Philippines
Schedule of Overpayment to Bayan Telecommunications, Inc.
For CY 2015

Leased Circuit	Contract amount from 1/1/15 to 12/31/15 (inclusive of VAT)	Per Billing Statement from 1/1/15 to 12/31/15	Overpayment
Voice and Data Circuits of Mla. ACC-Baguio	333,600.00	373,632.00	(40,032.00)
Voice and Data Circuits of Mla. ACC-Laoag	1,934,292.00	2,166,407.04	(232,115.04)
Voice and Data Circuits of Mla. ACC-Mt. Majic	1,934,292.00	2,166,407.04	(232,115.04)
Voice and Data Circuits of Mla. ACC-Davao	1,934,292.00	2,166,407.04	(232,115.04)
Voice and Data Circuits of Mla. ACC-Legazpi	1,934,292.00	2,166,407.04	(232,115.04)
Voice and Data Circuits of Mla. ACC-Puerto Princesa	1,934,292.00	2,408,325.84	(236,433.84)
Addendum I- ACC/Puerto Princesa Airport Control Tower & FSS	237,600.00		
Total	10,242,660.00	11,447,586.00	(1,204,926.00)

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Net Book Value of Motor Vehicles as at December 31, 2015

Year Acquired	Acquisition Cost	Accumulated Depreciation as of 12/31/2015	Net Book Value as of 12/31/2015
1970 to 1979	P 2,258,165.00	P 2,032,348.50	P 225,816.50
1980 to 1989	5,583,300.00	5,024,970.00	558,330.00
1990 to 1999	23,491,339.80	21,142,205.82	2,349,133.98
2000 to 2002	3,832,999.08	3,449,699.17	383,299.91
2004	457,000.00	411,300.00	45,700.00
2011	2,124,000.00	1,297,157.14	826,842.86
2013	29,900.00	8,649.65	21,250.35
2015	12,229,360.00	524,115.43	11,705,244.57
TOTAL	<u>P 50,006,063.88</u>	<u>P 33,890,455.71</u>	<u>P 16,115,618.17</u>

Net Book Value of Fire Fighting Equipment and Accessories as at December 31, 2015

Year Acquired	Acquisition Cost	Accumulated Depreciation as of 12/31/2015	Net Book Value as of 12/31/2015
1968 to 1983	P 56,170,529.35	P 50,553,476.42	P 5,617,052.93
1984 to 1996	108,185,162.76	97,366,646.48	10,818,516.28
2003	821,419.45	739,277.5	82,141.95
2008	122,880.00	110,592.00	12,288.00
2009	125,200.00	9,7924.27	27,275.73
2010	57,690,000.00	42,031,285.69	15,658,714.31
2012	148,000.00	69,771.42	78,228.58
TOTAL	<u>P 223,263,191.57</u>	<u>P 190,968,973.78</u>	<u>P 32,294,217.78</u>

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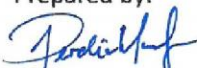


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List of Vehicles in the 2015 Lapsing Schedule but are not on the List of Vehicles being used by CAAP

Qty	Particulars	Plate No.	Net Book Value
1	Ford Ranger	SDX-805	P 78,293.80
1	Nissan Eagle-Pick-up	SEF-590	77,000.00
1	MitsStrada	SFX-787	97,900.00
1	Mits L-200	SFX-606	70,000.00
1	Mits L-200	SFX-616	70,000.00
1	Mits L-200	SGH-659	70,000.00
1	AUV	EDU-354	5,399.90
1	Yamaha Wonder	SE-4281	7,500.00
1	Toyota Tamaraw	SBD-720	40,390.00
1	Toyota Tamaraw	SBD 660	40,390.00
1	Ford Ranger	SDX 815	78,293.80
1	Ford Fierra	SAC 737	2,100.00
1	Nissan California	PMH 567	35,900.00
1	Nissan Pathfinder	SED-994	77,000.00
1	Motorcycle	SD 6233	4,550.00
1	Nissan Sentra	WME 596	45,700.00
1	Security Patrol E-Bike		25,094.64
3	Fierra		6,900.00
3	Fierra		6,300.00
4	FX Wagon		200,000.00
4	Galant		161,560.00
4	Jeep		138,000.00
4	Jeep		75,800.00
2	L-300		413,452.00
1	L-300		35,700.00
1	L-300		35,700.00
1	Land Rover		73,780.36
	Motorcycle		104,916.50
12	Motorcycle		54,600.00
2	Penetration Jeep		15,000.00
1	Penetration Jeep		29,800.00
1	Penetration Jeep		29,800.00
1	Pick-up		25,000.00
5	Pick-up		89,500.00
5	Pick-up		149,000.00
1	Pick-up DCAB		3,080.50
6	Pick-up DCAB		469,762.80
2	Sentra		67,920.00
1	Sentra		35,940.00
		TOTAL	<u>P 3,047,024.30</u>

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Annex D

Civil Aviation Authority of the Philippines
Summary of PPE bought thru Cash Advance and recorded as Expense
January 1 to September 30, 2015

Payee	Item	Quantity	Total Amount
Evelyn Francisco	Amplifier Speaker	<u>1</u>	<u>4,950.00</u>
Marco Morales	bed	<u>1</u>	<u>19,492.50</u>
Marco Morales	Chair	<u>2</u>	<u>18,388.50</u>
Marco Morales	comforter	<u>1</u>	<u>6,669.43</u>
Marilyn Juanillo	digital camera	<u>1</u>	<u>5,500.00</u>
Theodore Estero	Filing Cabinet	<u>1</u>	<u>10,935.00</u>
Marco Morales	mobile communication equipment	<u>1</u>	<u>9,995.00</u>
Marco Morales	Mattress	<u>1</u>	<u>10,350.00</u>
Marco Morales	mirror	<u>4</u>	<u>18,000.00</u>
Marco Morales	painting	<u>1</u>	<u>10,000.00</u>
Wilma Caliste	Paper Shredder	<u>1</u>	<u>3,495.00</u>
Marco Morales	PC System Unit	<u>2</u>	<u>25,030.00</u>
Irish Faith Capaque	Printer	3	14,985.00
Ma. Lorena Sañosa	Printer	1	3,390.00
Marco Morales	Printer	9	64,525.00
Marilyn Juanillo	Printer	9	47,140.00
Mario Palivino	Printer	1	5,198.00
Theodore Estero	Printer	<u>1</u>	<u>10,295.00</u>
		<u>24</u>	<u>145,533.00</u>
Marco Morales	projector	<u>1</u>	<u>13,500.00</u>
Mario Palivino	scanner	<u>1</u>	<u>3,150.00</u>
Jennet Olaes	Typewriter	1	6,950.00
Mario Magpoc	Typewriter	<u>1</u>	<u>7,400.00</u>
		<u>2</u>	<u>14,350.00</u>
Evelyn Francisco	Water Dispenser	<u>1</u>	<u>9,600.00</u>
Total			<u>328,938.43</u>

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