

PHILIPPINE PUBLIC SAFETY COLLEGE  
 REPORT ON AGEING OF CASH ADVANCES  
 as of March 31, 2019

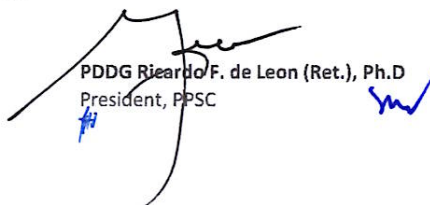
AGENCY NAME: PHILIPPINE PUBLIC SAFETY COLLEGE  
 AGENCY CODE : D-2560

NAME	DATE	Particulars	Reference	Total Amount	Less than 30 Days	31-65 Days	65-365 Days	Over 1 year	Remarks
A. Advances for Special Purposes									
1. Local Travel				4,146,118.28	117,240.00	31,200.00	2,310,854.28	1,686,824.00	
2. Foreign Travel									
3. Special Activities									
B. Advances to Regular Disbursing Officer									
1. Payroll		Honoraria/ Salaries and Wages/Pay and Allowances of Cadets		35,340,259.97	12,362,856.75	10,955,239.60	9,184,396.54	2,837,767.08	
2. Seminar/Conference									
3. Expenses		Training Expenses		40,664,538.25	13,816,655.20	15,376,959.66	9,208,034.88	2,262,888.51	
C. Other Receivables		Payroll Fund pertaining advances of Imelda Reyes (Year 2002)		16,622,448.15	-	-	-	16,622,448.15	Filed malversation case
<b>Total</b>				<b>96,773,364.65</b>	<b>26,296,751.95</b>	<b>26,363,399.26</b>	<b>20,703,285.70</b>	<b>23,409,927.74</b>	

Certified Correct:

  
 Oscar M. Candelaria  
 Chief Accountant

Approved by:

  
 PDDG Ricardo F. de Leon (Ret.), Ph.D  
 President, PPSC

Verified by:

Atty. Joanna Elvira L. Santiago  
 Audit Team Leader, PPSC-COA