

PHILIPPINE PUBLIC SAFETY COLLEGE  
 REPORT ON AGING OF CASH ADVANCES  
 as of March 31, 2020

AGENCY NAME: PHILIPPINE PUBLIC SAFETY COLLEGE  
 AGENCY CODE: D-3560

NAME	DATE	Particulars	Reference	Total Amount	Less than 30 Days	30-65 Days	66-365 Days	above 1 yr to 2 yrs	above 2 yrs to 3 yrs	above 3 yrs to 4 yrs	above 4 yrs to 5 yrs	above 5 yrs	Remarks
<b>A. Advances for Special Purposes</b>													
1. Local Travel				3,351,900.00	23,050.00	394,150.00	1,072,790.00	692,380.00	309,428.00	347,200.00	18,000.00	494,902.00	
2. Foreign Travel													
3. Special Activities													
<b>B. Advances to Regular Disbursing Officer</b>													
1. Payroll		Honoraria/ Salaries and Wages/Pay and Allowance(s) of Cadets		18,357,350.84	610,859.30	273,756.50	14,862,965.84	742,443.92	673,119.08	4,344.00		1,389,862.00	
2. Seminar/Conference													
3. Expenses		Training Expenses		26,075,012.53	6,851,100.89	5,345,250.59	12,642,353.57	605,362.88	387,870.00	218,075.00	25,000.00		
C. Other Receivables		Payroll Fund pertaining to advances of Imelda Reyes (Year 2002)											16,622,448.15
<b>Total</b>				<b>47,884,263.37</b>	<b>7,485,009.39</b>	<b>6,013,157.09</b>	<b>28,578,109.41</b>	<b>2,040,186.80</b>	<b>1,370,417.08</b>	<b>569,619.00</b>	<b>43,000.00</b>	<b>1,884,764.00</b>	Filed in/versatidn case

Certified Correct:

  
 OSCAR M. CANDELARIA, CPA  
 Chief Accountant

Approved by:

  
 PLTGEN RICARDO F. DE LEON (Ret.), Ph.D.  
 President, PPSC

**RECEIVED**  
**COA - PPSC**  
 DATE: June 10, 2020 / 2:50 pm  
 BY: 