

PHILIPPINE PUBLIC SAFETY COLLEGE
 REPORT ON AGING OF CASH ADVANCES
 as of June 30, 2020

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

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
A. Advances for Special Purposes													
1. Local Travel				3,087,810.00	39,500.00		1,362,040.00	620,880.00	204,488.00	129,280.00	229,520.00	502,102.00	
2. Foreign Travel													
3. Special Activities													
B. Advances to Regular Disbursing Officer													
1. Payroll		Honoraria/ Salaries and Wages/Pay and Allowances of Cadets		17,357,074.34	226,112.50	1,334,909.00	12,521,131.84	1,189,901.12	686,313.88	8,844.00		1,389,862.00	
2. Seminar/Conference													
3. Expenses		Training Expenses		25,912,023.05	1,987,377.03	9,915,581.50	10,186,078.35	3,192,040.67	74,760.50	531,685.00		25,000.00	
C. Other Receivables		Payroll Fund pertaining to advances of Imelda Reyes (Year 2002)											16,622,448.15
Total				46,356,907.39	2,252,989.53	11,250,490.50	24,069,250.19	5,002,821.79	965,062.38	669,809.00	229,520.00	1,916,964.00	Filed malversation case

Certified Correct:


 OSCAR M. CAMBELARIA, CPA
 Chief Accountant

Approved by:


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