

**REPORT ON AGEING OF CASH ADVANCES**  
as of December 31, 2016

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

NAME	DATE	Particlars	Reference	Total Amount	Less than 30 Days	31-65 Days	65-365 Days	Over 1 year	Remarks
<b>A. Advances for Special Purposes</b>									
1. Local Travel				1,810,477.00	242,250.00	44,000.00	916,194.00	608,033.00	
2. Foreign Travel									
3. Special Activities									
<b>B. Advances to Regular Disbursing Officer</b>									
1. Payroll		Honoraria/ Salaries and Wages/Pay and Allowances of Cadets		12,553,338.90	3,355,470.00	3,034,122.00	4,518,381.65	1,645,365.25	
2. Seminar/Conference									
3. Expenses		Training Expenses		40,245,489.66	18,439,171.81	9,385,772.76	12,170,707.36	249,837.73	
<b>Total</b>				<b>54,609,305.56</b>	<b>22,036,891.81</b>	<b>12,463,894.76</b>	<b>17,605,283.01</b>	<b>2,503,235.98</b>	

Certified Correct:

*Cherry Grace V. Hermoso*  
Cherry Grace V. Hermoso  
Acting Chief Accountant

Approved by:

*Ricardo F. de Leon*  
Ricardo F. de Leon, Ph.D  
President, PPSC

Verified by:

*Rizalea U. Ladines*  
Rizalea U. Ladines

State Auditor III

ATL