

PHILIPPINE PUBLIC SAFETY COLLEGE
 REPORT ON AGING OF CASH ADVANCES
 as of March 31, 2022

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

NAME	Particulars	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		335,928.00	5,980.00	94,000.00	50,000.00	18,900.00	75,050.00	54,200.00	1,600.00	36,198.00	
2. Foreign Travel											
3. Special Activities											
B. Advances to Regular Disbursing Officer											
1. Payroll	Honorary/ Salaries and Wages	10,087,226.00	956,000.00	8,474,434.00	-	656,792.00	-	-	-	-	
2. Seminar/Conference											
3. Expenses	Training and Other Expenses	13,668,694.74	5,228,069.74	8,440,625.00	-	-	-	-	-	-	
Total		24,091,848.74	6,190,049.74	17,009,059.00	50,000.00	675,692.00	75,050.00	54,200.00	1,600.00	36,198.00	

Certified Correct:

[Signature]
 VANESSA S. LEODOSIO, CPA
 Chief Accountant

Approved by:

[Signature]
 PLUTEN RICARDO F. DE LEON (Ret.), Ph.D.
 President, PPSC

Verified by:

ATTY. MARIA CECILIA M. PELACIO
 Attorney IV

