

**PHILIPPINE PUBLIC SAFETY COLLEGE
REPORT ON AGING OF CASH ADVANCES
as of June 30, 2021**


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

NAME	DATE	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			401,414.00			89,300.00	116,450.00	94,600.00	23,100.00	77,964.00		
2. Foreign Travel												
3. Special Activities												
B. Advances to Regular Disbursing Officer												
1. Payroll		Honoraria/ Salaries and Wages	27,402,777.00	16,349,820.00	3,715,000.00	6,982,512.00	355,445.00					
2. Seminar/Conference		Training Expenses	18,356,281.22	3,157,900.79	7,589,716.30	7,580,534.23	28,129.90					
3. Expenses												
Total			46,160,472.22	19,507,720.79	11,304,716.30	14,652,346.23	500,024.90	94,600.00	23,100.00	77,964.00		

Certified Correct:


OSCAR M. CANDELARIA, CPA
Chief Accountant

Approved by:


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

Verified by:

CZARETH JANE M. CASTRO, CPA
Audit Team Leader

