

**PHILIPPINE PUBLIC SAFETY COLLEGE
REPORT ON AGING OF CASH ADVANCES
as of June 30, 2022**

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

NAME	Particulars	Total Amount	Less than 30 Days										Remarks	
			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					
A. Advances for Special Purposes														
1. Local Travel		402,479.60	65,051.60	149,980.00	18,900.00	73,450.00	51,600.00	5,800.00	30,198.00					
2. Foreign Travel														
3. Special Activities														
B. Advances to Regular Disbursing Officer														
1. Payroll	Honoraria/ Salaries and Wages	21,033,198.50	3,272,000.00	10,119,774.00	-	-	-	-	-	-	-	-	-	
2. Seminar/Conference	Training and Other Expenses	23,488,579.21	9,797,035.56	9,511,803.16	-	-	-	-	-	-	-	-	-	
3. Expenses														
Total		44,924,257.31	11,828,664.99	13,134,087.16	19,781,557.16	18,900.00	73,450.00	51,600.00	5,800.00	30,198.00				

Certified Correct:

W. Hermoso

CHERRY GRACE V. HERMOSO, CPA, MPSA
OK, Accounting Section

Approved by:

DR. ROMEO S. MAGSALOS
DR. ROMEO S. MAGSALOS, MPSA
Officer-in-Charge, PPSC

Verified by:

RECEIVED
COA - PPSC
DATE: July 8, 2022/3 PM
BY: *[Signature]*