

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

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		415,148.00	-	-	86,250.00	145,250.00	103,200.00	23,100.00	57,348.00	-	
2. Foreign Travel											
3. Special Activities											
B. Advances to Regular Disbursing Officer											
1. Payroll	Honoraria/ Salaries and Wages	28,642,136.55	12,142,118.50	3,603,629.05	12,540,944.00	140,568.00	214,877.00	-	-	-	
2. Seminar/Conference											
3. Expenses	Training Expenses	20,016,083.08	4,539,883.34	5,395,528.66	10,052,541.18	28,129.90	-	-	-	-	
Total		49,073,367.63	16,682,001.84	8,999,157.71	22,679,735.18	313,947.90	318,077.00	23,100.00	57,348.00	-	

Certified Correct:

[Signature]
 VANESSA E. TEODOSIO, CPA
 Acting Chief Accountant

Approved by:

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

Verified by:

ATTY. MARIA CECILIA M. PELAGIO
 Attorney IV

