

PHILIPPINE PUBLIC SAFETY COLLEGE
REPORT ON AGING OF CASH ADVANCES
as of September 30, 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		356,568.12	18,100.00	95,488.52	78,531.60	18,900.00	67,150.00	50,000.00	4,200.00	24,198.00	
2. Foreign Travel											
3. Special Activities											
B. Advances to Regular Disbursing Officer											
1. Payroll	Honoraria/ Salaries and Wages	28,998,658.25	2,700,691.75	6,712,489.25	19,585,477.25	-	-	-	-	-	
2. Seminar/Conference											
3. Expenses	Training and Other Expenses	52,429,467.25	15,333,452.32	7,075,434.99	30,020,579.94	-	-	-	-	-	
Total		81,784,693.62	18,052,244.07	13,883,412.76	49,684,588.79	18,900.00	67,150.00	50,000.00	4,200.00	24,198.00	

Certified Correct:

W. Hermoso

CHERRY GRACE V. HERMOSO, MP/SA
DIC, Accounting Section

Approved by:

[Signature]

P/GEN. FERDINANDO G. SEVILLA, (Ret.), MP/SA
Officer-in-Charge, PPSC

Verified by:

ATTY. MARIA CECILIA M. PELAGIO
Attorney IV

