

PHILIPPINE PUBLIC SAFETY COLLEGE
 REPORT ON AGING OF CASH ADVANCES
 as of December 31, 2020

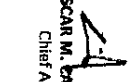
AGENCY NAME: PHILIPPINE PUBLIC SAFETY COLLEGE
 AGENCY CODE : D-2560

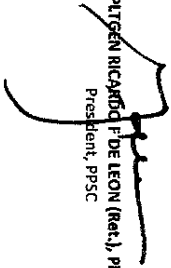
NAME	DATE	Particulars	Total Amount	Less than 30 Days	30-65 Days	66-365 Days	above 1 yr to 2 yrs	above 2 yrs to 3 yrs	above 3 yrs to 4 yrs	above 4 yrs to 5 yrs	above 5 yrs	Remarks
A. Advances for Special Purposes												
1. Local Travel		ADJUNA 425 to D.E.	1,766,526.00			217,300.00	528,875.00	292,659.00	57,000.00	168,580.00	502,102.00	
2. Foreign Travel												
3. Special Activities												
B. Advances to Regular Disbursing Officer												
1. Payroll	12/11/21	Honoraria/ Salaries and Wages/Pay and Allowances of Ce	17,961,303.20	9,705,800.00	1,828,472.00	3,368,360.00	1,309,600.80	357,960.40	1,248.00		1,389,862.00	
2. Seminar/Conference				4,870,241.57	3,360,217.46	2,295,157.87	301,870.80	642,091.30	2,090,175.24	218,075.00	25,000.00	
3. Expenses		Training Expenses	13,802,829.24									
Total			33,530,658.44	14,576,041.57	5,188,689.46	5,880,817.87	2,140,346.60	1,292,720.70	2,148,423.24	386,655.00	1,916,964.00	

Certified Correct:

Approved by:

Verified by:


 OSCAR M. BANZELARIA, CPA
 Chief Accountant


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

CARETH JANE M. CASTRO, CPA
 Audit Team Leader

