


**PHILIPPINE PUBLIC SAFETY COLLEGE
REPORT ON AGING OF CASH ADVANCES
as of December 31, 2021**

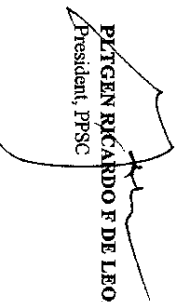
AGENCY NAME: PHILIPPINE PUBLIC SAFETY COLLEGE
AGENCY CODE : D-2560

NAME	Particulars	Total Amount	Less than 30 Days	30-65 Days	66-95 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		642,551.00			334,253.00	145,250.00	1,600.00	114,500.00	1,600.00	45,348.00	
2. Foreign Travel											
3. Special Activities											
B. Advances to Regular Disbursing Officer											
1. Payroll	Honoraria/ Salaries and Wages	6,706,801.00	900,000.00	112,000.00	4,801,976.00	772,704.00	120,121.00				
2. Seminar/Conference											
3. Expenses	Training Expenses	1,767,953.50	46,250.00	541,528.25	1,180,175.25						
Total		9,117,305.50	946,250.00	653,528.25	6,316,404.25	917,954.00	121,721.00	114,500.00	1,600.00	45,348.00	

Certified Correct:


VANESSA E. TEODOSIO, CPA
Acting Chief Accountant

Approved by:


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

Verified by:

ATTY. MARIA CECILIA M. PELAGIO
Attorney IV

