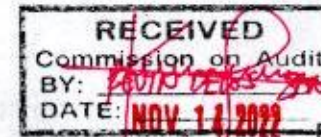


**REPORT OF AGEING OF CASH ADVANCES
GENERAL FUND
January 1 to November 15, 2022**



Agency Name: PHILIPPINE STATISTICS AUTHORITY- RSSO I
Agency Code: '24 008 0300001

Book No.: _____
Accountant Title: Advances to Officers & Employee
Account Code: 1990104000

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks <small>(state date of liquidation and reason why if liquidated after the cut-off date)</small>
					Less than 30 days	31-60 days	61-365 days	Over 1 Year	
A. Advances for Special Projects				732,708.05	732,708.05	-	-	-	
1. Local Travel				451,418.05	451,418.05	-	-	-	
Regional Office				78,250.00	78,250.00	-	-	-	
Joel F. Natura	04/04/2022	To cover expenses in attending Training on Establishing of Records Disposition Program on April 6-8, 2022	1743968	5,220.00	5,220.00				Liquidated on 04/12/2022
Various Employees- CRASD & SOCD Regular Employees	07/15/2022	Cash Advance of regular employees re: Travelling expenses for attending Mid Year Performance Review and Sports Fest Activity in Tuguegarao Cagayan, on July 19-23, 2022	22-07-003	45,000.00	45,000.00				liquidated on 07/26/2022
Various Employees- Atty. Sheila O. De Guzman, Camille Carla U. Beltran, Romnick C. Difuntorum, Joel F. Natura, Rosemarie C. Javier and Albert Quezada	09/14/2022	Cash Advance of regular employees re: Travelling expenses for attending BAC and Accountant Summit on September 25-30, 2022 and October 01, 2022 at Binondo Manila	22-09-0869	25,080.00	25,080.00				liquidated on 10/12/2022
Uriel Patacsil	09/15/2022	Cash Advance of regular employees re: Travelling expenses for attending the Luzon Conference Sports Festival-Basketball Elimination Round at Manila-NCR IV on September 17-19, 2022	22-09-0938	2,950.00	2,950.00				liquidated on 10/11/2022

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)	
					Less than 30 days	31-60 days	61-365 days	Over 1 Year		
Ilocos Norte					70,390.05	70,390.05	-	-	-	
Marilyn P. Vergara	9/13/22	Travelling expenses for training on Administrative Order No. 1 Series of 2021 CRASM and Marriage Laws at Kalinga, Apayao (9/28/2022 - 10/01/2022)	1507621	2,100.00	2,100.00					liquidated on 10/10/2022
Sarah Jane B. Galut	9/13/22	Travelling Expenses for Luzon Conference Elimination Round at Pampanga (09/23/2022 - 09/25/2022), Accounting Summit2022 at Binondo, Manila (09/26/2022 - 10/01/2022)	1507624	8,530.00	8,530.00					liquidated on 10/03/2022
Renz Marianne Refani	9/13/22	Travelling Expenses for Task Force Training on the 2022 CBMS - 9/26 - 10/1/2022 - Manila	1507625	3,000.00	3,000.00					liquidated on 10/03/2022
Johnsen Jett Asuncion	9/13/22	Travelling expenses for training on Administrative Order No. 1 Series of 2021 CRASM and Marriage Laws at Kalinga, Apayao (9/28/2022 - 10/01/2022)	1507627	2,100.00	2,100.00					liquidated on 10/10/2022
Marilyn P. Vergara	9/15/22	Travelling expenses for 15th National Convention Statistics at Manila (10/01/2022 - 10/06/2022)	1507634	8,800.00	8,800.00					liquidated on 10/10/2022 with reimbursement amounting to P 4,000.00 with cq # 1507679 dtd 10/18/2022
Francisca D. Luis	9/15/22	Travelling expenses for 15th National Convention Statistics at Manila (10/01/2022 - 10/06/2022)	1507635	8,800.00	8,800.00					liquidated on 10/08/2022 with reimbursement amounting to P 1,440.00 with cq # 1507689 dtd 10/24/2022

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks <small>(state date of liquidation and reason why if liquidated after the cut-off date)</small>
					Less than 30 days	31-60 days	61-365 days	Over 1 Year	
Editha O. Jaramilla	9/15/22	Travelling expenses for 15th National Convention Statistics at Manila (10/01/2022 - 10/06/2022)	1507636	8,800.00	8,800.00				liquidated on 10/08/2022 with reimbursement amounting to P 1,440.00 with cq # 1507688 dtd 10/24/2022
Vicente P. Vanzue Jr.	9/15/22	Travelling expenses for 15th National Convention Statistics at Manila (10/01/2022 - 10/06/2022)	1507637	8,800.00	8,800.00				liquidated on 10/08/2022 with reimbursement amounting to P2,040.00 (nov reimbursement)
Sarah Jane B. Galut	11/13/2022	77th Philippine Institute of Certified Public Accountants Annual National Convention from 23 - 26 November 2022 CEBU	1507723	16,460.05	16,460.05				for liquidation
Marilyn P. Vergara	11/13/2022	26th Philippine Statistic Quiz - 14 November, 2022 - RSSO I	1507721	3,000.00	3,000.00				for liquidation
Ilocos Sur				117,888.00	117,888.00	-	-	-	
John Michael S. Sarabia	09/15/2022	To cover transportation expense and per diem for the 2022 PSA Sportsfest Luzon Conference Badminton Tournament on September 17-19, 2022	1247451	11,584.00	11,584.00				Liquidated on 09/26/2022
Joy Y. Lived	09/15/2022	To cover transportation expense and per diem for the 2022 PSA Sportsfest Luzon Conference Basketball Tournament on September 17-19, 2022	1247452	5,340.00	5,340.00				Liquidated on 09/23/2022
Truman T. Tesoro	09/15/2022	To cover transportation expense and per diem for the 2022 PSA Sportsfest Luzon Conference Badminton Tournament on September 17-19, 2022	1247453	12,584.00	12,584.00				Liquidated on 09/26/2022

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 Year	
Dante D. Dacquel	09/15/2022	To cover Per diem for the 2023 Geo-enabled Master Sample (GeoMS) 2nd Level Training on 'September 18-24, 2022	1247454	3,450.00	3,450.00				Liquidated on 09/27/2022
Jeanette M. Marzan	09/15/2022	To cover Per diem for the 2023 Geo-enabled Master Sample (GeoMS) 2nd Level Training on 'September 18-24, 2022	1247455	3,450.00	3,450.00				Liquidated on 09/28/2022 with refund amounting to P 1,800.00 refunded under OR# 19614530 dtd. 09/08/2022
Sherly May A. Pigao	09/15/2022	To cover Transportation expense and per diem for the Accounting Summit on September 25-October 01, 2022	1247456	6,660.00	6,660.00				Liquidated on 10/03/2022
Melchor S. Bautista	09/15/2022	To cover transportation expense and per diem for the Task Force Training on the use of CAPI of Cereal Surveys on September 22-25, 2022	1247457	5,440.00	5,440.00				Liquidated on 09/28/2022
Mariz Angela P. Adviento	09/15/2022	To cover transportation expense and per diem for the Task Force Training on the use of CAPI of Cereal Surveys on September 22-25, 2022	1247458	2,680.00	2,680.00				Liquidated on 09/28/2022
Jeanette M. Marzan	09/30/2022	To cover accomodation and per diem for the 16th National Convention on Statistics on October 02-08, 2022	1247478	11,880.00	11,880.00				Liquidated on 10/11/2022 with reimbursement amounting to P 4,993.00 refunded under check# 1247501 dtd. 10/20/2022
Joy Y. Lived	09/30/2022	To cover accomodation and per diem for the 16th National Convention on Statistics on October 02-06, 2022	1247479	8,140.00	8,140.00				Liquidated on 10/10/2022 with reimbursement amounting to P 3,300.00 refunded under check# 1247497 dtd. 10/20/2022
Dante D. Dacquel	09/30/2022	To cover accomodation and per diem for the 16th National Convention on Statistics on October 02-06, 2022	1247480	8,140.00	8,140.00				Liquidated on 10/10/2022 with reimbursement amounting to P 2,200.00 refunded under check# 1247499 dtd. 10/20/2022

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 Year	
Melchor S. Bautista	09/30/2022	To cover accomodation and per diem for the 16th National Convention on Statistics on October 02-06, 2022	1247481	8,140.00	8,140.00				Liquidated on 10/10/2022 with reimbursement amounting to P 3,300.00 refunded under check# 1247498 dtd. 10/20/2022
Christopher M. Buenavista	09/30/2022	To cover accomodation and per diem for the 16th National Convention on Statistics on October 02-06, 2022	1247482	4,400.00	4,400.00				Liquidated on 10/11/2022 with reimbursement amounting to P 4,360.00 refunded under check# 1247500 dtd. 10/20/2022
Jeanette M. Marzan	10/27/22	To cover Prizes for Winners of Statistical Quiz during theCelebration of 33rd National Statistics Month (NSM)	1247509	11,000.00	11,000.00				Liquidated on 10/28/2022
Jeanette M. Marzan	11/8/22	To cover accomodation, meals & snacks for the 26th PSQ Regional Championship on November 14, 2022	1247534	15,000.00	15,000.00				for liquidation
La Union				134,190.00	134,190.00	-	-	-	
LENY GRACE S. BALANON	7/15/22	Mid-Year Assessment	2012414	1,500.00	1,500.00				The amount of PHP 1,500.00 was liquidated on June 20, 2022 with Liquidation Report No. 2022-07-006.
VARIOUS EMPLOYEES	7/18/22	Mid-Year Assessment	ADA#2022-07-177	23,100.00	23,100.00				The amount of PHP 23,100.00 was liquidated on June 20, 2022 with Liquidation Report No. 2022-07-007.

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 Year	
VARIOUS EMPLOYEES	9/16/22	HSDV TFT and Sports Fest	ADA#2022-09-250	21,500.00	21,500.00				The amount of PHP 21,500.00 was liquidated on October 27, 2022 with Liquidation Report Nos. 2022-10-008 to 2022-10-010. The total unused amount of PHP 10,873.00 was refunded to Collecting Officer on October 27, 2022 with the following breakdown: OR#19250847 for the amount of PHP 4,273.00, OR#19250848 for the amount of PHP 3,300.00, and OR#19250849 for the amount of PHP 3,300.00
MARIA VICTORIA VANESSA M.	9/16/22	Accounting Summit	ADA#2022-09-251	4,620.00	4,620.00				The amount of PHP 4,620.00 was liquidated on October 27, 2022 with Liquidation Report No. 2022-10-011. The total unused amount of PHP 1,100.00 was refunded to Collecting Officer with OR#19250850 dated October 27, 2022.
APRIL JOY MONIS	9/16/22	Sportsfest	ADA#2022-09-252	3,700.00	3,700.00				The amount of PHP 3,700.00 was liquidated on October 27, 2022 with Liquidation Report No. 2022-10-012. The total unused amount of PHP 1,280.00 was refunded to Collecting Officer with OR#3977551 dated October 27, 2022.

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 Year	
VARIOUS EMPLOYEES	9/16/22	Geo-Enabled Master Sample 2LT & NCS	ADA#2022-09-255	37,210.00	37,210.00				The amount of PHP 3,700.00 was liquidated on October 27, 2022 with Liquidation Report No. 2022-10-013. The amount spent in excess of the cash advance, amounting to PHP 5,010.00, was reimbursed on October 28, 2022 with the reference no. ADA 2022-10-310.
VARIOUS EMPLOYEES	9/16/22	NCS	ADA#2022-09-256	33,520.00	33,520.00				The amount of PHP 33,520.00 was liquidated on November 14, 2022 with Liquidation Report Nos. 2022-10-014 to 2022-10-016. The amount spent in excess of the cash advance, amounting to PHP 10,570.00, was reimbursed on November 15, 2022 with the reference no. ADA 2022-11-322.
ARTEMIO A. ALIBAYAN	9/28/22	NCS	2012507	9,040.00	9,040.00				The amount of PHP 33,520.00 was liquidated on November 14, 2022 with Liquidation Report Nos. 2022-10-017. The amount spent in excess of the cash advance, amounting to PHP 2,180.00, was reimbursed on November 15, 2022 with the reference no. ADA 2022-11-322.
Pangasinan				50,700.00	50,700.00	-	-	-	

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 Year	
Edgar Norberte	9/21/22	Cash Advance on registration fees and hotel accommodation re: 15th National Convention on Statistics and 2nd NCCRVS on October 2-8, 2022	389585	50,700.00	50,700.00				Liquidated on 10/10/2022
2. Foreign Travel									
Regional Office									
NONE									
Ilocos Norte									
NONE									
Ilocos Sur									
NONE									
La Union									
NONE									
Pangasinan									
NONE									
3. Special Activities/ Projects									
Regional Office									
				281,290.00	281,290.00	-	-	-	
				203,540.00	203,540.00	-	-	-	
Camille Carla U. Beltran	01/25/2022	To Cover Expenses for the Oathtaking Ceremony of Newly Appointed Regional Director of PSA RSSO I and FAS Consultation re: HRMPSB, Philsys, and CBMS last January 28, 2022	1743858	50,000.00	50,000.00				liquidated on 02/28/2022
Maricel G. Nabong	01/31/2022	To Cover Expenses for the Civil Registration Month Celebration from February 01-28, 2022	1743875	29,910.00	29,910.00				liquidated on 03/14/2022

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 Year	(state date of liquidation and reason why if liquidated after the cut-off date)
Analie F. Carolino	02/23/2022	To cover expenses during the Information Dissemination and Coastal Clean-up/Social Responsibility in Brgy. Paratong, Sinait, Ilocos Sur on February 25, 2022	1743908	10,000.00	10,000.00				liquidated on 03/03/2022
Jospeh Severo	04/28/2022	To cover expenses for the conduct of field visit to key establishments and industries in Pangasinan in relation to 2019-2021 GRDP	2022-04-019	7,800.00	7,800.00				liquidated on 05/06/2022
Analie Carolino	09/06/2022	Expenses for the HR Lecture on Human Behavior, Review on ARTA Compliance/Civil Reg. Capability Building/Philsys Information Dissemination , Review on HRMPSB Guidelines and Spiritual Wellness and GAD Lecture in line with PSA Anniversary on September 8-10 and 12, 2022	1765489	70,650.00	70,650.00				liquidated on 10/13/2022
Joseph Estoesta	09/22/2022	of Table Tennis Area and Equipment for Table Tennis Luzon Conference Elimination Round on September 24, 2022	22-09-0964	6,500.00	6,500.00				liquidated on 10/03/2022
Romnick C. Difuntorum	10/03/2022	Cash Advance re: Payment of Bowling Area and Equipment for Luzon Conference Elimination Round on October 08, 2022	22-10-1002	19,180.00	19,180.00				liquidated on 10/17/2022

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks <small>(state date of liquidation and reason why if liquidated after the cut-off date)</small>
					Less than 30 days	31-60 days	61-365 days	Over 1 Year	
Camille Carla U. Beltran	10/27/2022	Cash Advance re: Prizes in the NSM Regional Championship held on October 28, 2022 at Department of Agriculture	1765564	9,500.00	9,500.00				liquidated on 11/14/2022
Ilocos Norte				-	-	-	-	-	
Ilocos Sur				12,500.00	12,500.00	-	-	-	
Jeanette M. Marzan	07.18.2022	To cover various expenses during the 2022 North-Luzon Cluster Mid-Year Performance Review on July 20-22, 2022	1247369	1,500.00	1,500.00				Liquidated on 07/21/ 2022
Jeanette M. Marzan	10/27/22	To cover Prizes for Winners of Statistical Quiz during the Celebration of 33rd National Statistics Month (NSM)	1247509	11,000.00	11,000.00				Liquidated on 10/28/2022
La Union				65,250.00	65,250.00	-	-	-	
LENY GRACE S. BALANON	January 26, 2022	Cash Advances re: Consultation with NS and Staff	2012247	8,000.00	8,000.00				The amount of PHP 8,000.00 was liquidated on January 28, 2022 with Liquidation Report No. 2022-01-001. The total unused amount of PHP 200.00 was refunded to Collecting Officer with OR#19250839 dated 01-28-2022.

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 Year	
LENY GRACE S. BALANON	March 18, 2022	Cash Advances re: KAPUSO	2012297	10,000.00	10,000.00				The amount of PHP 10,000.00 was liquidated on March 31, 2022 with Liquidation Report No. 2022-03-002. The total unused amount of PHP 4,005.00 was refunded to Collecting Officer with OR#19250841 dated 03-31 2022.
LENY GRACE S. BALANON	5/13/22	Consultation with NS	2012312	15,000.00	15,000.00				The amount of PHP 15,000.00 was liquidated on June 20, 2022 with Liquidation Report No. 2022-06-004. The total unused amount of PHP 2,370.00 was refunded to Collecting Officer with OR#19250844 dated 06-20 2022.
DANITES E. TEÑIDO	5/19/22	Binibining at Ginoong PSA (Photoshoot)	2012321	15,000.00	15,000.00				The amount of PHP 15,000.00 was liquidated on May 31, 2022 with Liquidation Report No. 2022-05-003. The total unused amount of PHP 15,000.00 was refunded to Collecting Officer with OR#19250843 dated 05-31 2022.
KARL JOSEF G. HUFANA	5/20/22	Coastal Cleanup (Social Responsibility)	2012332	2,250.00	2,250.00				The amount of PHP 2,250 was liquidated on June 20, 2022 with Liquidation Report No. 2022-06-005.

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks <small>(state date of liquidation and reason why if liquidated after the cut-off date)</small>
					Less than 30 days	31-60 days	61-365 days	Over 1 Year	
2. Seminar/Conference Exp.				83,100.00	83,100.00	-	-	-	
<i>Regional Office</i>				-	-	-	-	-	
None									
<i>Ilocos Norte</i>				-	-	-	-	-	
<i>Ilocos Sur</i>									
None									
<i>La Union</i>				-					
<i>Pangasinan</i>				83,100.00	83,100.00	-	-	-	
Janice Tinte	7/15/22	Cash Advance Prizes re: Mid Year Assessment	389434	1,500.00	1,500.00				Liquidated on 07/25/2022
Janice Tinte	9/14/22	Cash Advance on Travel Expenses and Meals re: 2022 Northern Luzon Cluster on September 17-18,2022	389565	4,600.00	4,600.00				Liquidated on 09/21/2022
Janice Tinte	9/27/22	Cash Advance on meals and accomodation re: 2NCCRVS Participants from Local Civil Registry Office on October 6-7,2022	389590	77,000.00	77,000.00				Liquidated on 10/10/2022
TOTAL				815,808.05	815,808.05	-	-	-	

CERTIFIED CORRECT:

ROMNICK C. DIFUNTORUM
Accountant III

NOTED BY:

CAMILLE CARLA U. BELTRAN
Chief Administrative Officer

APPROVED BY:

ATTY. SHEILA D. DE GUZMAN
Regional Director

VERIFIED BY:

GILBERT F. SERQUIÑA
OIC, Audit Team Leader