## REPORT OF AGEING OF CASH ADVANCES TRUST FUND January 1 to November 15, 2022

RECEIVED
Commission on Audit
BY: ARVIN 11 7077

Agency Name: PHILIPPINE STATISTICS AUTHORITY- RSSO I

Agency Code: '24 008 0300001

Book No .:

Accountant Title: Advances to Officers & Employees

Account Code: 1990104000

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 afte the cut-off date)
A. Advances for Special Projects				80,500.00	80,500.00	_			
1. Local Travel				•	-	•			
Regional Office NONE					•		•	•	
Ilocos Norte						*		-	
NONE									
llocos Sur				-					
NONE	And the second second						10		
La Union									
NONE									
Pangasinan				•	-		•		
2. Foreign Travel						-		-	
Regional Offfice								-	Market Market
NONE								-	
Ilocos Norte								-	
NONE									
Ilocos Sur								-	
NONE		A STATE OF THE STA						-	
La Union									
NONE									
Pangasinan		La company of the same							
NONE		- The second learning		00 500 50	00 500 00			-	
3. Special Activities/				80,500.00	80,500.00	•		•	
Projects							k		

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	The second secon	ver 1 'ear	(state date of liquidation and reason why if liquidated after the cut-off date)
Regional Offfice				80,500.00	80,500.00				
Maricel G. Nabong	10/17/22	Cash Advacnes for the Consolation Prizes in the NSM Regional Contests held on 18 October 2022	2096561	31,500.00	31,500.00				Liquidated on November 14, 2022 with amount refunded under OR# 4764502 dtd. 10/25/2022
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	2096563	49,000.00	49,000.00				Liquidated on November 14, 2022
llocos Norte	-					-			
NONE								-	
Ilocos Sur					-	- C. Z.			
NONE	_					-			
La Union									
NONE									
NONE					•			-	
B. Advances to Regular								_	
Disbursement Officers				•					
4 Doursell	_		de La California			7			
1. Payroll			-			-			
Regional Offfice						-		-	
NONE									
llocos Norte									
NONE									
Honon Cur									
NONE									
La Union	-							PE-1-2	
NONE	-								
	-				-				
Pangasinan									

Name		The Park Long S		7-112-11	Amount Due				Remarks
	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 Year	(state date of liquidation an reason why if liquidated afte the cut-off date)
2. Seminar/Conference Exp.									
Regional Offfice					•				
NONE					Sinil Street Street				
llocos Norte						-			
NONE								-	
Ilocos Sur		200							
NONE									
La Union				-			d -		
NONE	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -								
Pangasinan			10-32-3	-					
NONE								-	
TOTAL				80,500.00	80,500.00				

CERTIFIED CORRECT:

NOTED BY:

APPROVED BY:

ROMNICK C. DIFUNTORUM
Accountant III

CAMILLE CARLA U. BELTRAN Chief Administrative Officer

ATTY. SHEILA O. DE GUZMAN Regional Director

VERIFIED BY:

GILBERT F. SERQUIÑA OIC, Audit Team Leader