

**REPORT OF AGEING OF CASH ADVANCES
TRUST 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 & Employees
Account Code: 1990104000


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	
A. Advances for Special Projects				80,500.00	80,500.00	-	-	-	
1. Local Travel				-	-	-	-	-	
Regional Office				-	-	-	-	-	
NONE									
Ilocos Norte				-	-	-	-	-	
NONE									
Ilocos Sur				-	-				
NONE									
La Union									
NONE									
Pangasinan				-	-	-	-	-	
2. Foreign Travel				-	-	-	-	-	
Regional Office									
NONE									
Ilocos Norte									
NONE									
Ilocos Sur									
NONE									
La Union									
NONE									
Pangasinan									
NONE									
3. Special Activities/ Projects				80,500.00	80,500.00	-	-	-	

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	
2. Seminar/Conference Exp.									
Regional Office				-	-	-	-	-	
NONE									
Ilocos Norte				-	-	-	-	-	
NONE									
Ilocos Sur									
NONE									
La Union				-					
NONE									
Pangasinan				-					
NONE									
				-					
TOTAL				80,500.00	80,500.00	-	-	-	

CERTIFIED CORRECT:


ROMNICK C. DIFUNTORUM
 Accountant III

NOTED BY:


CAMILLE CARLA U. BELTRAN
 Chief Administrative Officer

APPROVED BY:


ATTY. SHEILA O. DE GUZMAN
 Regional Director

VERIFIED BY:

GILBERT F. SERQUIÑA
 OIC, Audit Team Leader