

REPORT OF AGEING OF CASH ADVANCES
GENERAL FUND
 January 1 to November 15, 2019

Agency Name: PHILIPPINE STATISTICS AUTHORITY - RSSO I
 Agency Code: _____

Book No.:
 Accountant Title:
 Account Code:

RM
 CCA
at 11/15/19

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 Year	
A. Advances for Special Projects									
1. Local Travel									
Regional Office									
Eula Grace Ramos	3/26/19	TE/PPD re attendance to the Presentation Skills Training for PSA Designated Spokesperson	1101-03-015-20	2,020.00					4/15/2019
Arturo S. De Sola	4/16/19	Cash Advance re TE/PPD to attend the Human Resource (HR) Forum/Summit on April 23-25, 2019	1585418	3,440.00					5/16/2019
Marivic M. Garcia	4/16/19	Cash Advance re TE/PPD to attend the Human Resource (HR) Practitioners Forum/Summit on April 23-25, 2019	1585419	1,040.00					5/16/2019
Sheila O. De Guzman	5/16/19	Cash Advance re participation to GACPA in Cagayan De Oro on May 23-25, 2019	1585459	6,400.00					5/29/2019