

**REPORT OF AGEING OF CASH ADVANCES  
GENERAL FUND  
January 1 to November 15, 2020**

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
					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)	
<b>A. Advances for Special Projects</b>				<b>228,158.00</b>	<b>202,124.00</b>	<b>26,034.00</b>	-	-		
1. Local Travel				56,208.00	36,624.00	19,584.00	-	-		
Regional Office				34,400.00	30,480.00	3,920.00	-	-		
Arturo S. De Sola	2/13/2020	Travelling Expenses during the Budget Hearing at Central Office on February 15-19, 2020	1657623	3,920.00		3,920.00			4/29/2020-refunded P 993.00- liquidated after cut-off date due to pandemic	
Yvonne C. Abenoja	2/13/2020	Travelling Expenses during the Budget Hearing at Central Office on February 15-19, 2020	1657624	2,420.00		2,420.00			2/28/2020	
Romnick C. Difuntorum	2/13/2020	Travelling Expenses during the Internal Audit Forum at Central Office on February 19-22, 2020	1657625	1,980.00		1,980.00			2/28/2020	
Teresa B. Clarte	2/13/2020	Travelling Expenses during the Internal Audit Forum at Central Office on February 19-22, 2020	1657626	1,980.00		1,980.00			2/28/2020	
Atty Sheila O. De Guzman	10/27/2020	To cover travelling expenses for the conduct of Competency Based Interview for Regular Employees and Philsys Registration applicants on October 27-30, 2020	ADA# 10-014-2020	3,350.00		3,350.00			11/13/2020	

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>
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Marivic M. Garcia	10/27/2020	To cover travelling expenses for the conduct of Competency Based Interview for Regular Employees and Philsys Registration applicants on October 27-30, 2020	ADA# 10-014-2020	3,350.00	3,350.00				11/13/2020
Nancy Paula R. Ordoña	10/27/2020	To cover travelling expenses for the conduct of Competency Based Interview for Regular Employees and Philsys Registration applicants on October 27-30, 2020	ADA# 10-014-2020	3,350.00	3,350.00				11/13/2020
Maura B. Florague	10/27/2020	To cover travelling expenses for the conduct of Competency Based Interview for Regular Employees and Philsys Registration applicants on October 27-30, 2020	ADA# 10-014-2020	3,350.00	3,350.00				11/13/2020
John Michael S. Sarabia	10/27/2020	To cover travelling expenses for the conduct of Competency Based Interview for Regular Employees and Philsys Registration applicants on October 27-30, 2020	ADA# 10-014-2020	3,350.00	3,350.00				11/13/2020- refunded P 1,250.00
Uriel V. Patacsil	10/27/2020	To cover travelling expenses for the conduct of Competency Based Interview for Regular Employees and Philsys Registration applicants on October 27-30, 2020	ADA# 10-014-2020	2,450.00	2,450.00				11/13/2020- refunded P 145.50