

**REPORT OF AGEING OF CASH ADVANCES
GENERAL FUND
January 1 to November 15, 2023**

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 <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					1,168,389.08	1,168,389.08	-	-	-	
1. Local Travel					281,479.08	281,479.08	-	-	-	
Regional Office					76,776.00	76,776.00	-	-	-	
Atty. Sheila O. De Guzman	01/30/2023	Registration Fee for the Attendance to the Integrated Bar of the Philippines 19th National Conventions of Lawyers on February 15-18, 2023	1788749	10,000.00	10,000.00					Liquidated on 02/20/2023
Marivic M. Garcia	02/03/2023	Travelling expenses for the Attendance to Kasalang Bayan in Celebration of CRS Month -February 14, 2023	ADA 23-02-006	1,950.00	1,950.00					Liquidated on 02/23/2023 and refunded the amount of P 450.00 with OR No. 4764511 dtd. February 23, 2023
Zenaida L. Garcillan	02/21/2023	Travelling Expenses and Registration Fee for the attendance to PANCRA Training on Pre-Marriage Orientation and Counselling on February 21-24, 2023	ADA 23-02-012	10,880.00	10,880.00					Liquidated on 2/28/2023 and reimbursed the amount of P 1,690.00 under DV no. 23-03-0241 dated March 16, 2023 under ADA 23-03-010
Yvonne Abenoja	02/23/2023	Travelling Expenses for the Attendance to Budget Preparation Workshop on February 27 to March 4, 2023	ADA 23-02-014	3,996.00	3,996.00					Liquidated on 03/08/2023 and refunded the amount of P 75.00 with OR No. 4764512 dtd. March 08, 2023
Various Employees (Atty. Sheila O. De Guzman, Camille Carla U. Beltran, Zenaida L. Garcillan, Joseph E. Estoesta & Albert Quezada	06/16/2023	Travelling and Registration Expenses during the 12th Northern Luzon Alliance Workshop on Civil Registration in Santiago Isabela on June 19-23, 2023	ADA 23-06-010	49,950.00	49,950.00					Liquidated on 06/30/2023 and refunded the amount of P 7,500.00 with OR Nos. 4764519-23 dtd. June 30, 2023
Ilocos Norte					77,953.08	77,953.08	-	-	-	

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					Less than 30 days	31-60 days	61-365 days	Over 1 Year	
MARILYN P. VERGARA	06/16/2023	Travelling Expenses for the 12th Northern Luzon Alliance Workshop of Civil Registration on June 19-23, 2023 at Santiago City, Isabela	23-06-131	12,300.00	12,300.00				Liquidated on 06/30/2023
JOHNSEN JETT B. ASUNCION	06/16/2023	Travelling Expenses for the 12th Northern Luzon Alliance Workshop of Civil Registration on June 19-23, 2023 at Santiago City, Isabela	23-06-131	12,300.00	12,300.00				Liquidated on 06/30/2023
ARWIN T. MONACO	06/16/2023	Travelling Expenses for the 12th Northern Luzon Alliance Workshop of Civil Registration on June 19-23, 2023 at Santiago City	23-06-131	5,250.00	5,250.00				Liquidated on 06/30/2023
FRANCISCA LUIS	07/10/2023	Travelling Expenses for Task Force Training on Data Collection - CAF - July 19-24, 2023, Manila	66182	5,720.00	5,720.00				Liquidated on 08/01/2023
MARILYN P. VERGARA	07/10/2023	Travelling Expenses for Task Force Training on Data Collection - CAF - July 19-24, 2023, Manila	66183	5,720.00	5,720.00				Liquidated on 08/01/2023
MARILYN P. VERGARA	07/14/2023	Travelling Expenses for Regional Mid Year Ass - July 28-31, 2023, Baguio City	66197	2,880.00	2,880.00				Liquidated on 08/08/2023 - With refund amounting to Php. 2880
MARILYN P. VERGARA	9/21/2023	Travelling Expenses for the 2nd Philippine Identity Summit and 3rd National Convention on Civil Registration and Vital Statistics in Bacolod, Negros Occidental from September 26 to September 28, 2023	66348	19,163.08	19,163.08				Liquidated on 10/23/2023 - With refund amounting to Php. 6,820
RENZ P. SANCHEZ	9/22/2023	Travelling Expenses for the 2nd Philippine Data Festival in Century Park Hotel, Malate, Manila from Oct 3 to Oct 4, 2023	66350	11,100.00	11,100.00				Liquidated on 10/20/2023 with reimbursement amounting to P 326.11 with check num 66407 dtd. 10/20/2022.
MARILYN P. VERGARA	5/9/23	Payment for travelling expenses (Training on the conduct of Inflation Press Conference - Sept 6-8 and Sept 19-21	66311	3,520.00	3,520.00				Liquidated on 10/01/2023

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					Less than 30 days	31-60 days	61-365 days	Over 1 Year		
Ilocos Sur					100,750.00	100,750.00	-	-	-	
Jeanette M. Marzan	06/15/2023	Travelling expenses and registration fee re: 12th Northern Luzon Alliance Workshop of Civil Registration on June 19-23, 2023	1247770	12,150.00	12,150.00					Liquidated on 06/26/2023
Karen F. Tamayo	06/15/2023	Travelling expenses and registration fee re: 12th Northern Luzon Alliance Workshop of Civil Registration on June 19-23, 2023	1247771	12,150.00	12,150.00					Liquidated on 06/26/2023
Mary Claire U. Ragasa	06/15/2023	Travelling expenses and registration fee re: 12th Northern Luzon Alliance Workshop of Civil Registration on June 19-23, 2023	1247772	12,150.00	12,150.00					Liquidated on 06/26/2023
Warren Audax B. Carbonell	06/15/2023	Travelling expenses and registration fee re: 12th Northern Luzon Alliance Workshop of Civil Registration on June 19-23, 2023	1247774	5,100.00	5,100.00					Liquidated on 06/26/2023
Jeanette M. Marzan	09/22/2023	Cash advance for the travel to attend the 2nd Philippine Identification Summit & 3rd National Convention on Civil Registration in Bacolod City on September 26-28, 2023	1247918	6,780.00	6,780.00					Liquidated on 10/13/2023
Mariz Angela P. Adviento	09/28/2023	Cash advance expenses for the 2nd Philippine Data Festival at Century Park Hotel, Malate Manila from October 03-04, 2023	1247936	5,824.44	5,824.44					Liquidated on 10/09/2023
Mary Claire U. Ragasa	09/28/2023	Cash advance to cover per diem expenses of invitees from the University of Northern Philippines to attend the 2nd Philippine Data Festival at Century Park Hotel, Malate Manila from October 03-04, 2023	1247937	46,595.56	46,595.56					Liquidated on 10/09/2023
La Union					-	-	-	-	-	
NONE										
Pangasinan					26,000.00	26,000.00	-	-	-	
Nathaniel Cardozo	02/20/2023	Cash advance Registration fee re: Pre-Marriage Orientation and Counselling (PMOC) Program Implementing Guidelines of 2018	389876	6,000.00	6,000.00					Liquidated on February 27, 2023

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Edgar Norberte	06/15/2023	Cash advance to defray registration, hotel accommodation and gasoline re: 12th Northern Luzon Alliance Workshop on Civil Registration	390085	20,000.00	20,000.00				The amount of PHP 20,000.00 was liquidated on June 26, 2023. The amount spent in excess of the cash advance, amounting to PHP 6,300.00, was reimbursed on June 26, 2023.
2. Foreign Travel				59,936.84	-	-	-	-	
Regional Office				59,936.84					
Sheila O. De Guzman	08/30/2023	Travelling Expenses for the Attendance to the Expert Meeting on Data Governance in Asia Pacific from September 5-7, 2023 at United Nations Conference	ADA 23-08-024	59,936.84	59,936.84				Liquidated on 09/18/2023
Ilocos Norte									
NONE									
Ilocos Sur									
NONE									
La Union									
NONE									
Pangasinan									
NONE									
3. Special Activities/ Projects				886,910.00	886,910.00	-	-	-	
Regional Office				140,280.00	140,280.00	-	-	-	
Camille Carla U. Beltran	01/25/2023	Expenses for the Celebration of 2023 Civil Registration Month-February 1-28, 2023	1788746	28,150.00	28,150.00				liquidated on 03/03/2023
Analie Carolino	02/13/2023	Expenses for the conduct of Competency Based Interview on February 10-20, 2023	ADA 23-02-006	5,290.00	5,290.00				liquidated on 03/03/2023
KC Lhyn Tacdol	03/15/2023	Expenses for the 2023 Grand People's Parade on March 17, 2023	ADA 23-03-008	9,800.00	9,800.00				liquidated on 03/24/2023

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Juanito Y. Yabes	04/19/2023	Expenses for the Field Visits to Key Establishment and Industries in the Region on April 28, 2023	ADA 23-04-011	6,000.00	6,000.00				Liquidated on 05/12/2023 and refunded the amount of P 630.00 with OR No. 4764513 dtd. May 12, 2023
Analie Carolino	06/19/2023	Meals and snacks for the Tree planting Activity at Basca Aringay, La Union on June 23, 2023 in Celebration of 2023 Arbor Day and Orientation Seminar of Drivers on June 27, 2023	ADA 23-06-013	9,000.00	9,000.00				liquidated on 06/30/2023
Maricel G. Nabong	07/25/2023	Payment of Honoraria for our Learning Service Providers during the Mid-Year Assessment Session on July 27-31, 2023	ADA 23-07-018	11,940.00	11,940.00				liquidated on 08/01/2023
Analie Carolino	09/11/2023	Meals and Snacks for the Attendance to the 123rd Phil. Civil Service Anniversary on September 15, 2023	ADA 23-09-009	1,500.00	1,500.00				liquidated on 09/15/2023
Joseph E. Estoesta	09/11/2023	Meals and Snacks during the PSA 10th Year Anniversary on September 12, 2023 and Census of Agriculture and Fisheries (CAF) Information Dissemination	ADA 23-09-009	43,600.00	43,600.00				liquidated on 09/30/2023
Camille Carla U. Beltran	10/25/2023	Expenses for the procurement of Tokens for the conduct of Updating of the 2022 Census of Agriculture and Fishery (2022 CAF) Activities as part of the 34th NSM Regional Closing Ceremony	ADA 23-10-013	25,000.00	25,000.00				liquidated on 11/07/2023
Ilocos Norte				147,870.00	147,870.00	-	-	-	
ELIZABETH AQUINO	07/25/2023	Training Expenses Mid Year Assessment Review - July 28-31, 2023, Baguio City	66208	3,250.00	3,250.00				Liquidated on 08/08/2023

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HELEN B. PERDIDO	9/22/2023	Training Expense for the awarding of certificates of Live Birth to Philsys Birth Registration Assistance Project Beneficiaries in Laoag City from September 23 to September 24, 2023	66351	15,000.00	15,000.00				Liquidated on 10/20/2023 with reimbursement amounting to P 3164 with check num 66406 dtd. 10/20/2022
ELIZABETH AQUINO	9/22/2023	Training Expenses for the 2nd Philippine Data Festival in Century Park Hotel, Malate, Manila from Oct 3 to Oct 4, 2023	66352	34,000.00	34,000.00				Liquidated on 10/23/2023 - With refund amounting to Php. 1752.18
MARICHU RESTITUTA S. RACH	9/22/2023	Payment for Meals and Accommodation to conduct physical count for property, plant and equipment (ppe), inventory and supplies and cash exam by COA from September 25 and September 26, 2023	66354	14,800.00	14,800.00				Liquidated on 10/20/2023 with reimbursement amounting to P 5,248.00 with check num 66404 dtd. 10/20/2022
MARICHU RESTITUTA S. RACH	10/20/2023	Payment for Philsys on Wheels - Oct 23 -28	66403	37,620.00	37,620.00				Liquidated on 10/28/2023 - With refund amounting to Php. 1263
ELIZABETH AQUINO	10/28/2023	Payment for Philsys on Wheels - Oct 29 - Nov 6	66438	13,400.00	13,400.00				Liquidated on 11/07/2023
ELIZABETH AQUINO	07/11/2023	Payment for Philsys on Wheels - Nov 7-14	66459	29,800.00	29,800.00				Liquidated on 11/14/2023
Ilocos Sur				42,600.00	42,600.00	-	-	-	
Jeanette M. Marzan	03/29/2023	Conduct of PhilSys Roadshow on March 30, 2023	1247681	8,450.00	8,450.00				Liquidated on 03/30/2023
Jeanette M. Marzan	7/6/23	Conduct of 2nd Quarter Regional Management Meeting and Conduct of Registration Center Assessment for PhilSys	1247743	28,150.00	28,150.00				Liquidated on 06/13/2023
Gilda Joy P. Savellano	11/10/23	Cash advance to cover per prizes for the 27th Philippine Statistics Quiz Provincial Elimination on October 12, 2023	1247955	6,000.00	6,000.00				Liquidated on 10/13/2023
La Union				303,050.00	303,050.00	-	-	-	

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<i>Leny Grace S. Balanon</i>	February 2, 2023	Expenses for the Conduct of CAF Production Music Video on February 2023	2012729	10,000.00	10,000.00				The amount of PHP 10,000.00 was liquidated on February 23, 2023 with Liquidation Report No. 2022-01-001. The total unused amount of PHP 5,075.00 was refunded to Collecting Officer with OR#3977554 dated 02-23-2022.
<i>Leny Grace S. Balanon</i>	March 7, 2023	Expenses to cover participation to Women's Month Fun Walk on March 8, 2023	2012738	2,550.00	2,550.00				The amount of PHP 2,550.00 was liquidated on March 8, 2023 with Liquidation Report No. 2022-03-002.
<i>Leny Grace S. Balanon</i>	March 15, 2023	Expenses to cover participation on Grand People's Parade on March 16, 2023	2012758	13,700.00	13,700.00				The amount of PHP 13,700.00 was liquidated on March 20, 2023 with Liquidation Report No. 2022-03-003.
<i>Leny Grace S. Balanon</i>	March 27, 2023	Expenses to cover PhilSys Roadshow	2012765	15,000.00	15,000.00				The amount of PHP 15,000.00 was liquidated on April 10, 2023 with Liquidation Report No. 2022-04-004.
<i>Maria Victoria Vanessa M. Garcia</i>	April 14, 2023	Expenses to cover KAPUSO Outreach Program	2012794	5,000.00	5,000.00				The amount of PHP 5,000.00 was liquidated on April 18, 2023 with Liquidation Report No. 2023-04-005. The unused amount of P510.00 was refunded to the Collecting Officer with OR#3977555 dated April 18, 2023.

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					Less than 30 days	31-60 days	61-365 days	Over 1 Year	
<i>Maria Victoria Vanessa M. Garcia</i>	June 5, 2023	Expenses to cover PhilSys Registration Center Assessment on June 06, 2023	2012893	10,000.00	10,000.00				The amount of PHP 10,000.00 was liquidated on June 9, 2023 with Liquidation Report No. 2023-06-006. The unused amount of P6,985.00 was refunded to the Collecting Officer with OR#3977556 dated June 9, 2023.
<i>Karl Josef G. Hufana</i>	September 22, 2023	Expenses to cover conduct of PhilSys on Wheels	2023-09-268	3,100.00	3,100.00				The amount of PHP 3,100.00 was liquidated on September 29, 2023 with Liquidation Report No. 2023-09-014.
<i>Karl Josef G. Hufana</i>	September 29, 2023	Expenses to cover conduct of PhilSys on Wheels	2023-09-287	33,600.00	33,600.00				The amount of PHP 33,600.00 was liquidated on October 6, 2023 with Liquidation Report No. 2023-09-015.
<i>Rizalyn G. Bacani</i>	October 5, 2023	Expenses to cover Data Dissemination Activity at SLUC	2023-10-297	11,500.00	11,500.00				The amount of PHP 11,500.00 was liquidated on October 11, 2023 with Liquidation Report No. 2023-09-017.
<i>Karl Josef G. Hufana</i>	October 6, 2023	Expenses to cover conduct of PhilSys on Wheels	2023-10-298	36,600.00	36,600.00				The amount of PHP 36,600.00 was liquidated on October 13, 2023 with Liquidation Report No. 2023-09-018.

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					Less than 30 days	31-60 days	61-365 days	Over 1 Year	
<i>Karl Josef G. Hufana</i>	October 13, 2023	Expenses to cover conduct of PhilSys on Wheels	2023-10-302	36,600.00	36,600.00				The amount of PHP 36,600.00 was liquidated on October 20, 2023 with Liquidation Report No. 2023-09-020.
<i>Rizalyn G. Bacani</i>	October 13, 2023	Expenses to cover Data Dissemination Activity at MLUC	2023-10-303	11,500.00	11,500.00				The amount of PHP 11,500.00 was liquidated on October 23, 2023 with Liquidation Report No. 2023-09-021.
<i>Karl Josef G. Hufana</i>	October 20, 2023	Expenses to cover conduct of PhilSys on Wheels	2023-10-312	36,600.00	36,600.00				The amount of PHP 36,600.00 was liquidated on October 27, 2023 with Liquidation Report No. 2023-09-022.
<i>Rizalyn G. Bacani</i>	October 24, 2023	Expenses to cover Data Dissemination Activity at NLUC	2023-10-317	10,000.00	10,000.00				The amount of PHP 10,000.00 was liquidated on November 3, 2023 with Liquidation Report No. 2023-09-022.
<i>Karl Josef G. Hufana</i>	October 27, 2023	Expenses to cover conduct of PhilSys on Wheels	2023-10-329	13,800.00	13,800.00				The amount of PHP 13,800.00 was liquidated on November 3, 2023 with Liquidation Report No. 2023-11-023.

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					Less than 30 days	31-60 days	61-365 days	Over 1 Year	
Leny Grace S. Balanon	November 6, 2023	Conduct of CBMS Data Review	2023-11-332	7,000.00	7,000.00				The amount of PHP 7,000.00 was liquidated on November 9, 2023 with Liquidation Report No. 2023-11-024.
Karl Josef G. Hufana	November 10, 2023	Expenses to cover conduct of PhilSys on Wheels	2023-11-333	46,500.00	46,500.00				for liquidation-on going activity until November 17, 2023
Pangasinan				253,110.00	253,110.00	-	-	-	
Janice Tinte	10/06/2023	Cash advance TE (hired garong) re: PhilSys on Wheels for October 7-12,2023	415235	40,700.00	40,700.00				Liquidated on October 12, 2023
Janice Tinte	10/13/2023	Cash advance TE (hired garong) re: PhilSys on Wheels for October 13-19,2023 with cellcards and megaphone	415247	62,110.00	62,110.00				Liquidated on October 19, 2023
Janice Tinte	10/20/2023	Cash advance TE (hired garong) re: PhilSys on Wheels for October 20-26,2023	415261	41,400.00	41,400.00				Liquidated on October 26, 2023
Janice Tinte	10/27/2023	Cash advance TE (hired garong) re: PhilSys on Wheels for October 27-November 9,2023	415273	74,400.00	74,400.00				Liquidated on November 9, 2023

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Janice Tinte	11/10/2023	Cash advance TE (hired garong) re: PhilSys on Wheels for November 10-14, 2023	415284	34,500.00	34,500.00				Liquidated on November 14, 2023
B. Advances to Regular Disbursement Officers									
1. Payroll									
<i>Regional Office</i>									
None									
<i>Ilocos Norte</i>									
None									
<i>Ilocos Sur</i>									
None									
<i>La Union</i>									
None									
<i>Pangasinan</i>									
None									
2. Seminar/Conference Exp.									
<i>Regional Office</i>									
None									
<i>Ilocos Norte</i>									
None									
<i>Ilocos Sur</i>									
None									
<i>La Union</i>									
None									
<i>Pangasinan</i>									
None									
TOTAL				1,168,389.08	1,168,389.08	-	-	-	-

CERTIFIED CORRECT:

ROMNICK C. DIFUNTORUM
Accountant III

11/14/23

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

