

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

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

Book No.: _____
 Accountant Title: _____
 Account Code: _____

RECEIVED
 COMMISSION ON ALLOTMENT
 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				70,562.00					
1. Local Travel				2,562.00					
Regional Office				2,562.00					
Maura B. Florague	3/11/2019	Travelling Expenses in attending Task Force Training on April 2019 Labor Force Survey and April 2019 Consumer Expectation Survey on March 18-22, 2019	1652656	2,562.00					6/18/2019-late submission of supporting documents
Ilocos Norte				-					
Ilocos Sur				-					
La Union				-					
Pangasinan				-					
2. Foreign Travel				-					
Regional Office				-					
NONE				-					