

**REPORT OF AGEING OF CASH ADVANCES
TRUST FUND
January 1 to November 15, 2021**

RECEIVED
Commission on Audit
BY: <i>[Signature]</i>
DATE: NOV 12 2021

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				-	-	-	-	-	
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									

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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	
3. Special Activities/ Projects				-	-	-	-	-	
Regional Office				-	-	-	-	-	
NONE									
Ilocos Norte					-	-	-	-	
NONE									
Ilocos Sur				-	-	-	-	-	
NONE									
La Union				-					
NONE									
				-	-	-	-	-	
B. Advances to Regular Disbursement Officers				39,332.00	39,332.00	-		-	
1. Payroll				39,332.00	39,332.00	-	-	-	
				39,332.00	39,332.00	-	-	-	
Regional Office				-	-	-	-	-	
NONE									
Ilocos Norte				-		-	-	-	
NONE									
Ilocos Sur				-	-	-	-	-	
NONE									
La Union				-					
NONE									
Pangasinan				39,332.00	39,332.00	-	-	-	
x Janice P. Tinte	4/20/21	Cash Advance to defray Wages re:	284954	19,017.00	19,017.00				Liquidated on 4/21/2021

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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	
		January 2021 Consumer Expectation Survey							
Janice Tinte	5/10/21	Cash Advance to defray Wages re: April 2021 Consumer Expectation Survey	284955	20,315.00	20,315.00				Liquidated on 5/10/2021
2. Seminar/Conference Exp.									
Regional Office									
		NONE		-	-	-	-	-	
Ilocos Norte									
		NONE		-	-	-	-	-	
Ilocos Sur									
		NONE		-	-	-	-	-	
La Union									
		NONE		-	-	-	-	-	
Pangasinan									
		NONE		-	-	-	-	-	
				-	-	-	-	-	
TOTAL				39,332.00	39,332.00	-	-	-	

CERTIFIED CORRECT:

NOTED BY:

APPROVED BY:

ROMNICK S. DIFUNTORUM
Accountant III

CAMILLE CARLA U. BELTRAN
OIC, CRASD

ATTY. SHEILA O. DE GUZMAN
Regional Director

VERIFIED BY:

CARLINA B. PICAR
State Auditor IV