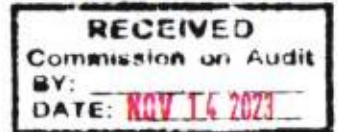


**REPORT OF AGEING OF CASH ADVANCES
TRUST FUND
January 1 to November 15, 2023**



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				102,300.00	102,300.00	-	-	-	
1. Local Travel				-	-	-	-	-	
Regional Office				-	-	-	-	-	
<i>NONE</i>									
Ilocos Norte				-	-	-	-	-	
<i>NONE</i>									
Ilocos Sur				-	-				
<i>NONE</i>									
La Union									
<i>NONE</i>									
Pangasinan				-	-	-	-	-	
2. Foreign Travel				-	-	-	-	-	
Regional Office									
<i>NONE</i>									
Ilocos Norte									
<i>NONE</i>									
Ilocos Sur									
<i>NONE</i>									
La Union									
<i>NONE</i>									
Pangasinan									
<i>NONE</i>									
3. Special Activities/ Projects				102,300.00	102,300.00	-	-	-	

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	
NONE									
La Union				-					
NONE									
Pangasinan				-					
NONE				-					
TOTAL				102,300.00	102,300.00	-	-	-	

CERTIFIED CORRECT:

NOTED BY:

APPROVED BY:

ROMNICK C. DIFUNTORUM

Accountant III 11/14/23

CAMILLE CARLA U. BELTRAN

Chief Administrative Officer

ATTY. SHEILA O. DE GUZMAN

Regional Director

VERIFIED BY:

GILBERT F. SERQUIÑA

Audit Team Leader

