



REPUBLIC OF THE PHILIPPINES
PHILIPPINE STATISTICS AUTHORITY

REPORT ON AGING OF CASH ADVANCES
 REGIONAL STATISTICAL SERVICES OFFICE XI
 As of June 22, 2016

COMMISSION ON AUDIT
RECEIVED: 06/23/16
DATE

Agency name: PHILIPPINE STATISTICS AUTHORITY

Book No.

Account title: Advances to Officers & employees/payroll fund

Account Code: 19901020/19901040

NAME	DATE CA GRANTED	PARTICULARS	REFERENCE	TOTAL AMOUNT	AMOUNT DUE			REMARKS
					Less than 30 days	31-60 days	61-365 days	
Advances for Special purposes								
A. Local Travel								
B. Others								
Advances to Regular/ Dirbursing Officers								
1. Payroll								
2. Seminars/Conferences								
Others								
	06.16.16	Fitness Fridays		5,000.00	5,000.00			not yet consummated-CA for June 17 & 24 Fridays
Totals				5,000.00	5,000.00			

Certified Correct

Noted By:

Verified by:

Maureen
ANA FE L. AUSTRIA
 OIC-CRASD Chief

Rubén D. Abaro Jr.
RUBEN D. ABARO JR.
 OIC- Regional Director

MELORIZA P. CANDELARIA
 Audit Team Leader

Note: This Report on Ageing of Cash Advances shall be submitted by the Agency directly to COA. COA shall provide the IATF the list of Departments/Agencies that are compliant with this condition.