

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT
 Intramuros, Manila

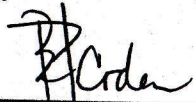
Status of Cash Advances
 As of March 31, 2013

Office/Agency: OCCUPATIONAL SAFETY AND HEALTH CENTER

Accounts	Cash Advances Issued			Liquidation			Unliquidated CA		
	Prior Years (2011 & Below)	Current Year	Total	Prior Years (2011 & Below)	Current Year	Total	Prior Years (2011 & Below)	Current Year	Total
(a)	(b)	(c)	(d=b+c)	(e)	(f)	(g=e+f)	(h=b-e)	(i=c-f)	(j=d-g)
Petty Cash Fund	75,000.00	25,000.00	100,000.00	75,000.00	25,000.00	100,000.00	0.00	0.00	0.00
Advances to Officers and Employees	316,525.41	785,916.21	1,102,441.62	400.00	17,269.00	17,669.00	316,125.41	768,647.21	1,084,772.62

** Total amount of **Php 474,912.62** has already been submitted to COA for action.

Prepared by:



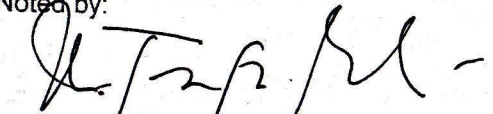
BERNADETTE U. CODEN
 Accountant III

Certified Correct by:



YOLANDA G. REYES
 Chief, Finance and Admin.

Noted by:



MA. TERESITA S. CUQUECO, MD, CESO III
 Executive Director