

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

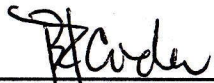
Status of Cash Advances
 As of June 30, 2013

Name of Office/Agency: OCCUPATIONAL SAFETY AND HEALTH CENTER

| Accounts | Cash Advances Issued | | | Liquidation | | | Unliquidated CA | | |
|--|-------------------------------|--------------|--------------|-------------------------------|--------------|------------|-------------------------------|--------------|--------------|
| | Prior Years (2012 & Below) | Current Year | Total | Prior Years (2012 & Below) | Current Year | Total | Prior Years (2012 & Below) | Current Year | Total |
| | (a) | (b) | (d=b+c) | (e) | (f) | (g=e+f) | (h=b-e) | (i=c+f) | (j=d-g) |
| 104-Petty Cash Fund | | 80,000.00 | 80,000.00 | | | 0.00 | 0.00 | 80,000.00 | 80,000.00 |
| 148-Advances to Officers and Employees | 316,125.41 | 2,562,795.09 | 2,878,920.50 | 209,611.41 | 671,758.99 | 881,370.40 | 106,514.00 | 1,891,036.10 | 1,997,550.10 |

** Total amount of P743,985.18 liquidations have been already 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. CUCUECO, MD, CESO III
 Executive Director

