

**Report on Ageing of Cash Advances**  
**SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES**

As of October 31, 2013

GOCC Name: Occupational Safety and Health Center

Agency Code: \_\_\_\_\_

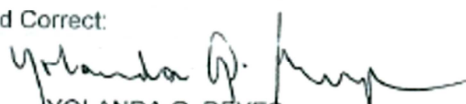
Book No.: \_\_\_\_\_

Account Title: \_\_\_\_\_

Code: \_\_\_\_\_

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special Purposes</b>									
1. Local Travel				728,818.07	109,386.00	149,613.50	432,809.57	37,009.00	
2. Foreign Travel				56,945.36	1,500.00	17,974.08	37,471.28	0.00	
3. Special Activities/Projects									
<b>B. Advances to Regular Disbursing Officers</b>									
1. Payroll									
2. Seminar/Conference									
3. Expenses				1,205,291.42	192,100.00	153,609.83	859,581.59		
<b>TOTAL</b>				<b>1,991,054.85</b>	<b>302,986.00</b>	<b>321,197.41</b>	<b>1,329,862.44</b>	<b>37,009.00</b>	

Certified Correct:

  
 YOLANDA G. REYES  
 Chief, Finance and Admin.

Approved by:

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

Verified by: **LAURA R. BABASA**  
 State Auditor IV

COA Resident Auditor