


Report on Ageing of Cash Advances
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 As of March 31, 2014

GOCC Name: Occupational Safety and Health Center
 Agency Code: _____

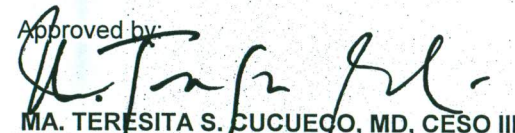
Book No.: _____
 Account Title: _____
 Code: _____

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel				471,891.50	254,240.00	102,953.00	73,677.00	41,021.50	
2. Foreign Travel				13,707.17	13,707.17				
3. Special Activities/Projects									
B. Advances to Regular Disbursing Officers									
1. Payroll									
2. Seminar/Conference									
3. Expenses				444,998.25	151,578.25	105,000.00	172,720.00	52,265.00	
							15700		
TOTAL				930,596.92	419,525.42	207,953.00	262,097.00	93,286.50	


Certified Correct:


YOLANDA G. REYES
 Chief, Finance and Admin

Approved by:


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

Verified by:


LAURA R. BABASA
 State Auditor IV