

Report on Ageing of Cash Advances
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 As of June 30, 2014

GOCC Name: Occupational Safety and Health Center

Book No.: _____

Agency Code: _____

Account Title: _____

Account 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 | | | | 189,509.00 | 124,315.00 | 21,937.00 | 19,395.00 | 23,861.50 | |
| 2. Foreign Travel | | | | 449,740.84 | 17,289.31 | 432,451.53 | | | |
| 3. Special Activities/Projects | | | | | | | | | |
| B. Advances to Regular Disbursing Officers | | | | | | | | | |
| 1. Payroll | | | | | | | | | |
| 2. Seminar/Conference | | | | | | | | | |
| 3. Expenses | | | | 347,298.09 | 178,100.00 | 21,638.09 | 108,500.00 | 39,060.00 | |
| TOTAL | | | | 986,547.93 | 319,704.31 | 476,026.62 | 127,895.00 | 62,921.50 | |

Certified Correct:

Approved by:

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


YOLANDA G. REYES
 Chief, Finance and Admin.

Verified by:


LAURA R. BABASA
 State Auditor IV