

Report on Ageing of Cash Advances
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 As of September 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				265,066.01	165,739.00	73,061.00	18,191.00	8,075.01	
2. Foreign Travel				16,479.56	16,479.56				
3. Special Activities/Projects									
B. Advances to Regular Disbursing Officers									
1. Payroll									
2. Seminar/Conference									
3. Expenses				647,495.00	279,045.00	236,750.00	86,200.00	45,500.00	
TOTAL				929,040.57	461,263.56	309,811.00	104,391.00	53,575.01	

Certified Correct:


YOLANDA G. REYES
 Chief, Finance and Admin.

Approved by:

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

Verified by:


JENNIFER C. CUSI
 State Auditor IV

OF THE CORPORATE AUDITOR
RECEIVED

DATE: 10/1/14
 TIME: 8:37 am
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