

Report on Ageing of Cash Advances
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 As of November 15, 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				91,039.00 ✓	67,375.00 ✓	6,121.00 ✓	16,370.00	1,173.00	
2. Foreign Travel				16,479.56 ✓		3,000.00 ✓	13,479.56		
3. Special Activities/Projects									
B. Advances to Regular Disbursing Officers									
1. Payroll									
2. Seminar/Conference									
3. Expenses				291,551.65 ✓	94,300.00 ✓	53,295.00 ✓	126,476.65	17,480.00	
TOTAL				399,070.21	161,675.00	62,416.00	156,326.21	18,653.00	

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