

OCCUPATIONAL SAFETY AND HEALTH CENTER
 CASH ADVANCES GRANTED
 AS OF DECEMBER 31, 2016

NAME	UNLIQUIDATED AS OF SEPTEMBER 30, 2016	Adjustment	UNLIQUIDATED BALANCE AS OF DECEMBER 31, 2016	CASH ADVANCE GRANTED FROM SEPTEMBER-DECEMBER 2016	LIQUIDATION FROM SEPTEMBER-DECEMBER 2016	UNLIQUIDATED AS OF DECEMBER 31, 2016
AGNO MARK PATRICK	17,440.00		17,440.00	3,940.00	17,440.00	3,940.00
AGUILAR, WINNIE A.	11,560.00		11,560.00	4,080.00	15,640.00	-
ANDAYOG MARK JAMES S.	8,594.88		8,594.88	59,976.68	51,094.88	17,476.68
ANDERES, MARIA TERESA S.				9,140.00	9,140.00	-
AQUINO, DENNIS C.	1,500.00		1,500.00		1,500.00	-
BAUTISTA, DARRYL LUCIAN	17,140.00		17,140.00	35,036.59	52,176.59	-
BLAS, LAWRENCE C.	27,380.00		27,380.00		27,380.00	-
BONTIGAO, ELSA B.				16,360.00		16,360.00
BULATAO, CHRISTIAN CARLC.	7,910.00		7,910.00	3,072.00		10,982.00
CADELINA VINIA O.	23,048.56		23,048.56	19,745.56	42,794.12	-
CAMPOS, ANITA M.	16,086.00		16,086.00		16,086.00	-
CUCUECO, MA. TERESITA S.				7,500.00	7,500.00	-
CUNANAN, PATRICIA S.				117,760.00	117,760.00	-
DE GUZMAN, LOURDES D.	5,090.00		5,090.00		5,090.00	-
DECAIN, REYNALDO F.	7,200.00		7,200.00			7,200.00
DELA CRUZ, JOYCE ANN O.	16,286.00		16,286.00	20,760.00	37,046.00	-
DIEZ, MARIA ELENA L.	30,113.00		30,113.00	32,519.28		62,632.28
ESPINOSA, JOY RENEELI C.	20,420.00		20,420.00	32,253.00	20,420.00	32,253.00
ESTILLORE, REY A.				155,000.00	125,000.00	30,000.00
FAJILAN, ROSALEE B.	28,720.00		28,720.00	10,080.00	38,800.00	-
FELIX MARK A.	15,840.00		15,840.00	5,880.00	17,480.00	4,240.00
FERNANDO, RAYMARK R.				16,320.00	3,680.00	12,640.00
FLORANTE, JEHREMIAS M.				6,660.00	6,660.00	-
GAGULA, PEROLEN H.				11,634.00		11,634.00
GARACHICO, JONATHAN G.	20,000.00		20,000.00			20,000.00
GARACHICO, LUZ ANDREA D.				16,580.00	16,580.00	-
GONZALES, GUIOVANI P.	51,793.56		51,793.56	15,000.00	66,793.56	-
JAGUIT CHRISTIAN LEE	31,560.00		31,560.00	26,309.96	21,660.00	36,209.96
LEE, LIEZL ANN MARIE P.				24,306.36		24,306.36
LUISITRO, CLEOTILDE L.	24,359.24		24,359.24		24,359.24	-
MACAWILI, ANGELITO B.	16,086.00		16,086.00		16,086.00	-
MANABAT, ERWIN B.				16,410.00	1,870.00	14,540.00
MARASIGAN, MELBA F.	15,840.00		15,840.00	5,950.00	17,710.00	4,080.00
MATEO, RONALD R.	11,577.56		11,577.56	3,960.00	15,537.56	-
MATUSALEM, KAREN B.	17,428.75		17,428.75	20,856.32	2,250.00	36,035.07
MELECOTON, MELVEEN M.	10,157.00		10,157.00	34,240.00	24,000.00	20,397.00
MERCADO, MARIA ERICA V.	16,286.00		16,286.00		16,286.00	-
MERCULLO, ABYGUEL M.	18,891.12		18,891.12	45,180.00	64,071.12	-
OTIONG, MARY C.				8,200.00	8,200.00	-
PANGANDIAN, CHRISTINE MARIE L.				1,440.00	1,440.00	-
PARAFINA, CHARLENE S.	-	2,120.00	2,120.00		2,120.00	-
PARAISO, BRYAN PAUL B.	18,610.00		18,610.00	12,440.00	31,050.00	-
SAN JOSE, MARISSA L.				42,436.59	42,436.59	-
SORIANO, REY JOSE	11,505.00		11,505.00	15,350.00	25,335.00	1,520.00
STA. ANA, REYNOLD M.				7,780.00	7,780.00	-
STO. TOMAS, CONCEPCION T.				18,500.00		18,500.00
TALO, JENNIFER B.	12,813.24		12,813.24	26,285.24	28,533.24	10,565.24
TAMAYO JOSEPHINE	50,000.00		50,000.00	220,000.00	220,000.00	50,000.00
TANDAYU, EVELYN C.				37,130.00	8,790.00	28,340.00
TANDAYU, WILFREDO C.				3,740.00	3,740.00	-
TIMOSA, GINES P.	48,420.00		48,420.00	14,740.00		63,160.00
VILLANUEVA, BEATRIZ G.				5,550.00	5,550.00	-

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VILLARINO, TERESITA V.	10,000.00		10,000.00	80,000.00	90,000.00	-
YALUNG, EDNA A.				17,879.00	17,879.00	-
YASAY, GRACE OLGA M.	13,720.00		13,720.00	14,540.00	13,720.00	14,540.00
YU, CLARISSA G.				16,280.00	16,280.00	-
ZAMUDIO, ANNABELLE A.	13,720.00		13,720.00	19,860.00	15,760.00	17,820.00
TOTALS	667,095.91	-	469,416.55	1,338,660.58	1,438,504.90	569,371.59

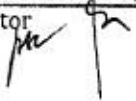
Prepared by:


TERESITA V. VILLARINO

Accountant II

Approved by:

MA. TERESITA S. CUCUECO, MD, CESO III

Executive Director


Verified by:

MARY T. OTIONG

State Auditor IV