

Annex 3-Report on the Aging of Cash Advances


Schedule of Advances to Officers and Employees
As of December 31, 2012

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

Book Title : _____
Account Title : _____
Account Code: _____

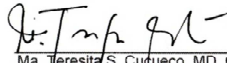
Name	Particulars	Reference (Check No. & Date)	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
Advances for Travel and Special Purposes								
1. Local Travel			109,910.00	37,780.00	18,400.00	53,730.00	0.00	
2. Foreign Travel			0.00	0.00	0.00	0.00	0.00	
3. Special Activities/Projects			373,670.00	190,070.00	0.00	183,600.00	0.00	

Certified Correct:



Bernadette U Coden
Accountant III

Approved by:



Ma. Teresita S. Cudueco, MD, CESO III
Executive Director *mm VMS*