

Report on Ageing of Cash Advances
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 As of June 30, 2015

OFFICE OF THE CORPORATE AUDITOR Annex 8	
RECEIVED	
DATE :	<u>7-2-15</u>
TIME :	<u>4:25 PM</u>
BY :	<u>[Signature]</u>
Account Title:	_____

GOCC Name: Occupational Safety and Health Center

Agency Code: _____

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				91,489.00	69,265.00	21,529.00	510.00	185.00	
2. Foreign Travel				423,450.00			423,450.00		
3. Special Activities/Projects									
B. Advances to Regular Disbursing Officers									
1. Payroll									
2. Seminar/Conference									
3. Expenses				18,036.55	14,583.15	-	3,453.40	-	
TOTAL				532,975.55	83,848.15	21,529.00	427,413.40	185.00	

Certified Correct:

[Signature]
ENGR. JOSE MARIA S. BATINO
 OIC-FAD/Deputy Executive Director

Approved by:

[Signature]
MA. TERESITA S. CUCUECO, MD, CESO III
 Executive Director

Verified by:

[Signature]
JENNIFER C. CUSI
 State Auditor IV