

Report on Ageing of Cash Advances
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
AS OF JUNE 30, 2016

GOCC Name: Occupational Safety and Health Center

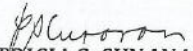
Agency Code: _____

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				98,453.00	65,813.00	25,250.00	7,390.00	-	
2. Foreign Travel				-				-	
3. Special Activities/Projects				113,000.00		20,000.00	93,000.00	-	revolving fund (petty cash)
B. Advances to Regular Disbursing Officers									
1. Payroll				-	-	-	-	-	
2. Seminar/Conference				-	-	-	-	-	
3. Expenses				243,360.00	143,500.00	57,250.00	42,610.00	-	
TOTAL				454,813.00	209,313.00	102,500.00	143,000.00	-	

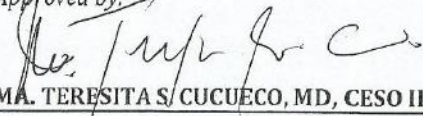
Prepared by:


TERESITA V. VILLARINO
 Accountant II

Certified Correct:

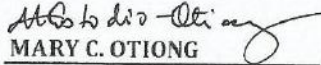

PATRICIA S. CUNANAN
 Accountant III

Approved by:


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

JMS

Verified by:


MARY C. OTIONG
 State Auditor IV

OCCUPATIONAL SAFETY AND HEALTH CENTER
 CASH ADVANCES GRANTED
 AS OF JUNE 30, 2016

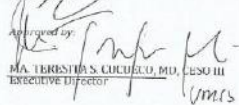
NAME	BALANCE REPORTED AS OF MARCH 31, 2016	Adjustment	UNLIQUIDATED BALANCE AS OF MARCH 31, 2016	CASH ADVANCE GRANTED FROM APRIL-JUNE 2016	LIQUIDATION FROM APRIL-JUNE 2016	UNLIQUIDATED AS OF JUNE 30, 2016
AGNO MARK PATRICK	19,020.00	(1,000.00)	18,020.00	4,920.00	10,500.00	12,440.00
AGUILAR, WINNIE A.	2,400.00		2,400.00	7,060.00	9,460.00	-
ANDAYOG MARK JAMES S.	11,000.00		11,000.00	1,800.00	4,500.00	8,300.00
ANDRES, MA. TERESA				3,880.00	3,880.00	-
AQUINO, DENNIS C.	27,130.00		27,130.00	182,730.00	204,990.00	4,870.00
BATINO, JOSE MARIA S.				9,000.00	9,000.00	-
BAUTISTA, BARRYL LUCIAN S.				11,470.00	11,470.00	-
BLAS, LAWRENCE C.				9,710.00	9,710.00	-
BONTIGAO, ELSA B.				11,820.00	11,820.00	-
BULATAO, CHRISTIAN CARLC.				10,990.00	5,990.00	5,000.00
CADELINA VINIA O.				11,503.00	5,360.00	6,143.00
CAMPOS, ANITA M.				4,480.00		4,480.00
CUCUECO, TERESITA S.				43,717.47	43,717.47	-
DE GUZMAN LOURDES D.				6,310.00	6,310.00	-
DELA CRUZ, JOYCE ANN O.				4,710.00	4,710.00	-
DELA CRUZ, JOYCE ANN O.				10,680.00		10,680.00
DUMBAS, MARICAR C.				1,500.00	1,500.00	-
ESER, GERMAN	1,500.00		1,500.00		1,500.00	-
ESPINOSA, JOY RENEELI C.	6,000.00		6,000.00	6,130.00	6,130.00	6,000.00
ESTILLORE REY A.				30,320.00	30,320.00	-
FAJLAN ROSALEE B.				8,080.00	8,080.00	-
FELIX MARK A.				3,880.00	1,400.00	2,180.00
FERNANDO, RAMON B.	4,090.00		4,090.00	87,160.00	91,250.00	-
FERNANDO, RAYMARK R.				4,830.00	4,830.00	-
FLORANTE JEHREMIAS M.				4,710.00	4,710.00	-
GARACHICO, JONATHAN G.				45,000.00	-	45,000.00
GARACHICO, LUZ ANDREA D.				5,440.00	3,240.00	2,200.00
GONZALES, GUIOVANI P.				1,800.00		1,800.00
GRANADILLOS, NELIA G.				5,550.00	3,240.00	2,310.00
ICARO, JOHN PAUL A.				2,520.00	2,520.00	-
JAGUIT CHRISTIAN LEE	18,500.00		18,500.00	17,930.00	24,830.00	11,600.00
LACABA MELVIN B.				2,310.00		2,310.00
LUISTRO, CLEOTILDE L.				13,880.00	7,700.00	6,180.00
MACAWILL, ANGELITO B.				11,790.00	8,910.00	2,880.00
MANABAT, ERWIN B.	2,400.00		2,400.00	2,200.00	4,600.00	-
MARASIGAN MELBA F.				10,950.00	10,950.00	-
MATA, RODOLFO B.				1,720.00	1,720.00	-
MATEO, RONALD R.				11,120.00	4,840.00	6,280.00
MATUSALEM, KAREN B.	2,250.00		2,250.00			2,250.00
MELCOTON MELVEEN	10,250.00		10,250.00	7,045.00	17,295.00	-
MERCADO, MARIA ERICA V.				4,680.00		4,680.00
MERCULLO, ABYGUEL M.				63,960.00	63,960.00	-
NAVAL, CHARLES D.				1,720.00	1,720.00	-
PANGILINAN, CARMENCITA PANGINDIAN, CHRISTINE MARIE L.				12,878.00	12,878.00	-
				1,840.00	1,840.00	-

OCCUPATIONAL SAFETY AND HEALTH CENTER
 CASH ADVANCES GRANTED
 AS OF JUNE 30, 2016

NAME	BALANCE REPORTED AS OF MARCH 31, 2016	Adjustment	UNLIQUIDATED BALANCE AS OF MARCH 31, 2016	CASH ADVANCE GRANTED FROM APRIL-JUNE 2016	LIQUIDATION FROM APRIL-JUNE 2016	UNLIQUIDATED AS OF JUNE 30, 2016
PARAISO, BHVAN PAUL B.	2,860.00		2,860.00	34,280.00	14,000.00	23,140.00
ROBLES, JANIS VICTORIA A.				3,840.00	3,840.00	-
ROMERO, DIAN JOY G.				6,870.00		6,870.00
SAN JOSE, MARISSA L.				9,270.00	9,270.00	-
SISON ANGELO MICHAEL G.				4,440.00	4,440.00	-
STA. ANA REYNOLD M.				100,450.00	4,710.00	95,740.00
STO. TOMAS, CONCEPCION T.				41,790.00	35,590.00	6,200.00
TALO, JENNIFER R.	5,000.00		5,000.00	2,700.00	2,700.00	5,000.00
TAMAYO JOSEPHINE	30,000.00		30,000.00	20,000.00		50,000.00
TANDAYU, EVELYN C.				8,080.00	8,080.00	-
TANDAYU, WILFREDO J.				3,040.00	3,040.00	-
TIMOSA, GINES P.	20,000.00		20,000.00	3,940.00		23,940.00
VILLANUEVA, MARIA BEATIZ G.				7,070.00	5,870.00	1,200.00
VILLARINO, TERESITA V.	20,000.00		20,000.00	80,000.00	30,000.00	70,000.00
VIRAY, JANILYN R.				7,140.00		7,140.00
YASAY OLGA GRACE M.				3,440.00	3,440.00	-
YU, CLARISSA G.				4,360.00	4,360.00	-
ZAMUDIO, ANNABELLE A.				34,710.00	16,710.00	18,000.00
						-
						-
TOTALS	182,400.00	(1,000.00)	181,400.00	1,080,843.47	807,430.47	454,813.00

Prepared by:


 TERESITA V. VILLARINO
 Accountant II

Approved by:

 MA. TERESITA S. CUCULEO, MUI, CESO III
 Executive Director

Verified by:


 MARY T. OTIANG
 State Auditor IV

Occupational Safety & Health Center
 CASH ADVANCES SCHEDULE
 AS OF JUNE 30, 2016

Name	Date of check	PARTICULARS	Check #	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut of date)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Advances for Special Purposes									
Local Travel									
AGNO, MARK PATRICK	01.21.2016	SAFETY AUDIT PROGRAM IN CENTRAL OFFICE	568086	2,520.00			2,520.00		
AGNO, MARC PATRICK C.	05.04.2016	TRANSPD AND PER DIEM FOR COSH-OSHNET IN LUCENA	587766	4,920.00		4,920.00			
ANDAYOG, MARK JAMES S.	06.24.2016	TRANSPD AND PER DIEM DOLE FWP CATHAKING	588152	1,800.00	1,800.00				
AQUINO, DENNIS C.	04.01.2016	TRANSPD PER DIEM FOR GKK VALIDATION	568511	4,870.00			4,870.00		
CADALINA, VINA O.	06.24.2016	TRANSPD AND PER DIEM COSH TRAINING IN PANGASINAN	568148	6,143.00	6,143.00				
CAMPES, ANITA M.	05.23.2016	TRANSPD AND PER DIEM FOR TOT ON OSH BUTUAN CITY	589140	4,480.00	4,480.00				
DELA CRUZ, JOYCE ANN O.	06.23.2016	TRANSPD AND PER DIEM FOR TOT ON OSH BUTUAN CITY	588142	4,680.00	4,680.00				
FELIX, MARK A.	05.27.2016	TRANSPD AND PER DIEM FOR COSH IN CARAGA REGION	567930	2,160.00		2,160.00			
SARACHICO, LUZ ANDREA D.	06.03.2016	TRANSPD AND PER DIEM FOR THELECTRUE ON DRUG PREVENTION IN BAGUIO CITY	587063	2,200.00	2,200.00				
GONZALES, GIJOVANI P.	06.27.2016	TRANSPD AND PER DIEM FOR 10TH GKK AWARDDING IN BAGUIO CITY	588156	1,800.00	1,800.00				
ADILLOS, NELIA G.	06.07.2016	TRANSPD AND PER DIEM 10TH GKK AWARDDING IN LEGASPI CITY	589009	2,310.00	2,310.00				
JAGUIT, CHRISTIAN LEE N.	05.06.2016	TRANSPD AND PER DIEM TO ATTEND FAREWELL CELEB OF SEC BALDON IN CAMIGUIN ISLAN	56774	3,600.00		3,600.00			
LACABA, MELVIN B.	06.07.2016	TRANSPD AND PER DIEM FOR 10TH GKK AWARDDING IN LEGASPI CITY	589008	2,310.00	2,310.00				
LUISITRO, CLEOTILDE L.	06.20.2016	TRANSPD AND PER DIEM COSH IN CEBU CITY	568106	6,160.00	6,160.00				
MARAWILL, ANGELITO B.	06.23.2016	TRANSPD AND PER DIEM FOR TOT ON OSH BUTUAN CITY	588139	2,880.00	2,880.00				
MATEO, RONALD R.	05.20.2016	TRANSPD AND PER DIEM FOR COSH TRAINING IN BACOLOD	587875	6,280.00		6,280.00			
MERCADO, MARIA ERICA V.	05.23.2016	TRANSPD AND PER DIEM FOR TOT ON OSH BUTUAN CITY	588141	4,680.00	4,680.00				
PARAISO, BRYAN PAUL B.	05.26.2016	TRANSPD AND PER DIEM FOR COSH TRAINING IN SURIGAO CITY	587914	6,030.00		6,030.00			
ROMERO, DIANA JOY G.	05.26.2016	TRANSPD AND PER DIEM FOR 10TH GKK AWARDDING IN LOLOLO CITY	587916	2,240.00		2,240.00			
ROMERO, DIANA JOY G.	06.03.2016	TRANSPD AND PER DIEM 10 REG. GKK AWARDDING IN REG 10 AND CARAGA	587987	4,630.00	4,630.00				
SORIANO, REY JOSE S.	06.20.2016	TRANSPD AND PER DIEM FOR OSH APPRECIATION OF SUGAR CANE WORKERS OF PIAT IN TUGUEGARAO	688098	3,860.00	3,860.00				


Name	Date of check	PARTICULARS	Check #	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut of date)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
SORIANO, REY JOSE S.	06.23.2016	TRANSPO AND PER DIEM FOR OSH APPRECIATION OF SUGAR CANE WORKERS OF PIAT IN TUGUEGARAO	568138	4,380.00	4,380.00				
STO. TOMAS, CONCEPCION T.	06.27.2016	TRANSPO AND PER DIEM FOR 10TH GKK AWARDDING IN BAGUIO CITY	568155	1,200.00	1,200.00				
TIMOSA GINES P.	06.24.2016	TRANSPO AND PER DIEM APPRECIATION SEMINAR IN BOMEDCO FOR SUGAR WORKERS AT LUY A. MEDILIN CEBU	568153	3,940.00	3,940.00				
NUENA, MARIA BEATIZ G.	06.29.2016	TRANSPO AND PER DIEM FOR 10TH GKK AWARDDING IN CAR REGION BAGUIO CITY	568175	1,200.00	1,200.00				
VIRAY, JANNILYN R.	06.06.2016	TRANSPO AND PER DIEM 10TH GKK AWARDDING IN LEGASPI CITY	568005	2,310.00	2,310.00				
VIRAY, JANNILYN R.	06.07.2016	TRANSPO AND PER DIEM 10TH GKK AWARDDING IN ZAMBOANGA CITY	568007	2,390.00	2,390.00				
VIRAY, JANNILYN R.	06.20.2016	TRANSPO AND PER DIEM 10TH GKK AWARDDING IN CEBU CITY	568090	2,440.00	2,440.00				
Sub-total				98,453.00	65,813.00	25,250.00	7,390.00	-	-
2. Foreign Travel									
NONE									
Sub-total				-	-	-	-	-	-
3. Special Activities/Projects									
ACMO, MARK PATRIC	02.16.2016	PETTY CASH REVOLVING FUND	568258	5,000.00			5,000.00		
AO, CHRISTIAN CARL C.	04.22.2016	PETTY CASH REVOLVING FUND	568670	5,000.00			5,000.00		
GARACHICO, JONATHAN	06.26.2016	PETTY CASH REVOLVING FUND	567902	20,000.00		20,000.00			
JAGUIT, CHRISTIAN LEE N.	01.22.2016	PETTY CASH REVOLVING FUND	568092	8,000.00			8,000.00		
TALO, JENNIFER B.	02.24.2016	PETTY CASH REVOLVING FUND	568285	5,000.00			5,000.00		
TAMAYO, JOSEPHINE C.	01.11.2016	PETTY CASH REVOLVING FUND	568033	30,000.00			30,000.00		
TIMOSA GINES P.	01.19.2016	PETTY CASH REVOLVING FUND	568068	20,000.00			20,000.00		
VILLARINO, TERESITA V.	01.18.2016	PETTY CASH REVOLVING FUND	568066	20,000.00			20,000.00		
Sub-total				113,000.00	-	20,000.00	93,000.00	-	-
B. Advances to Regular Disbursing Officer									
1. Payroll									
2. Seminar/Conference/Expenses									
ANDAYOG MARK JAMES S.	02.17.2016	TO DEFRAY EXPENSES FOR THE 10TH GKK AWARDDING	568262	6,500.00			6,500.00		
DELA CRUZ, JOYCE ANN O.	06.24.2016	TO DEFRAY EXPENSES IN FOR TOT IN BUTUAN QTY	568149	6,000.00	6,000.00				

Name	Date of check	PARTICULARS	Check #	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut of date)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
ESPINOSA, JOY RENEELI C.	02.03.2016	EXPENSES FOR THE 10TH GKK VALIDATION	568137	6,000.00			6,000.00		
GARACHIDO, JONATHAN G.	04.04.2016	TO DEFRAY EXPENSES FOR REPAIR OF BROKEN WATER PIPE AT DORM AND REPAIR OF OSHC VEHICLE.	568521	25,000.00			25,000.00		
MATUSALEM, KAREN B.	03.01.2016	TO DEFRAY EXPENSES FOR 10TH GKK VALIDATION	568326	2,260.00			2,260.00		
PARAISO, BRYAN PAUL B.	03.07.2016	TO DEFRAY EXPENSES FOR THE 10TH GKK VALIDATION	568346	2,660.00			2,660.00		
PARAISO, BRYAN PAUL B.	05.26.2016	TO DEFRAY EXPENSES IN CONNECTION WITH COSH TRAINING FOR LGU IN SURIGAO CITY.	567913	14,250.00		14,250.00			
SORIANO, REY JOSE S.	06.21.2016	TO DEFRAY EXPENSES FOR OSH APPRECIATION COURSE FOR SUGARCANE WORKERS OF URC IN CDO	568113	32,500.00	32,500.00				
SORIANO, REY JOSE S.	06.24.2016	TO DEFRAY EXPENSES FOR OSH APPRECIATION COURSE FOR SUGARCANE WORKERS OF URC IN CDO	568150	55,000.00	55,000.00				
STO. TOMAS, CONCEPCION T.	05.26.2016	TO DEFRAY EXPENSES FOR 10GKK AWARDDING IN REGION XI	567908	5,000.00		5,000.00			
TAMAYO, JOSEPHINE G.	05.20.2016	TO DEFRAY NECESSARY EXPENSES FOR THE 10TH GKK AWARDDING	567875	20,000.00		20,000.00			
VILLARINO, TERESITA V.	05.16.2016	TO DEFRAY NECESSARY EXPENSES FOR THE INSTALLATION OF PARTITION AT COA ROOM.	568064	50,000.00	50,000.00				
ZAMUDIO, ANNABELLE A.	05.10.2016	TO DEFRAY NECESSARY EXPENSES TO WREN WORKSHO IN LIPA CITY	567503	18,000.00		18,000.00			
Sub-total				243,360.00	143,500.00	57,250.00	42,610.00		
ND-TOTAL CASH ADVANCES				454,813.00	209,313.00	102,500.00	143,000.00		

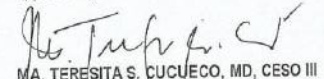
Prepared by:


TERESITA V. VILLARINO
 Accountant II

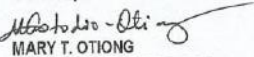
Certified Correct:


PATRICIA S. CUNANAN
 Accountant III

Approved by:


MA. TERESITA S. CUCUECO, MD, CESO III
 Executive Director *(over)*

Verified by:


MARY T. OTIONG
 State Auditor IV