

Report on Ageing of Cash Advances
 SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 AS OF DECEMBER 31, 2016

GOCC Name: Occupational Safety and Health Center

Agency Code: _____

OFFICE OF THE CORPORATE AUDITOR

RECEIVED

DATE: JAN 12 2017

TIME: 10:19 AM

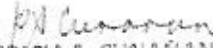
BY: Hannah

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				407,871.59	212,111.24	81,936.60	113,823.75	-	
2. Foreign Travel								-	
3. Special Activities/Projects				119,000.00			119,000.00	-	revolving fund (petty cash)
B. Advances to Regular Disbursing Officers									
1. Payroll				-	-	-	-	-	
2. Seminar/Conference				-	-	-	-	-	
3. Expenses				42,500.00	15,000.00	27,500.00	-	-	
TOTAL				569,371.59	227,111.24	109,436.60	232,823.75	-	


Prepared by:


TERESITA V. VILLARINO
 Accountant II

Certified Correct:


PATRICIA S. CUNAÑAN
 Accountant III

Approved by:


MA. TERESITA S. CUCLICCO, MID, CESO III
 Executive Director

Verified by:

MARY C. OTIONG
 State Auditor IV