

AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES
As at March 31,2020

Entity Name: **OCCUPATIONAL SAFETY AND HEALTH CENTER**
Fund: **ADVANCES TO OFFICERS AND EMPLOYEES**
PETTY CASH FUND

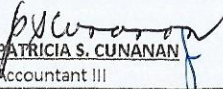
Account Code: **1 99 01 040**
1 01 01 020

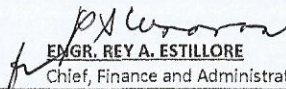
Number	Name of Accountable Officers (in Alphabetical Order)	Amount Balance	Amount Due					Remarks
			Current		Past Due			
			Less than 90 days	91-365 days	Over 1 Year	Over 2 Years	Over 3 Years and onwards	
A. Advances for Special Purposes								
1. Local Travel								
1.	Acosta, Sheena F.	14,820.00	14,820.00					Not yet due
2.	Domingo, Prince Rainer C.	19,350.00	19,350.00					Not yet due
3.	Matusalem, Karen B.	27,841.60	27,841.60					Not yet due
	Sub-total	62,011.60	62,011.60	-	-	-	-	
2. Foreign Travel								
	Sub-total	-	-	-	-	-	-	
3. Special Activities/Projects								
1.	Tamayo, Josephine C.	75,000.00		75,000.00				Revolving Fund
2.	Licos, Genevieve C.	50,000.00		50,000.00				Revolving Fund
3.	Timosa, Gines P.	20,000.00		20,000.00				Revolving Fund
4.	Matusalem, Karen B.	10,000.00		10,000.00				Revolving Fund
5.	Baldevarona, Elisa Faye I.	10,000.00		10,000.00				Revolving Fund
6.	Melocoton, Melveen M.	10,000.00		10,000.00				Revolving Fund
7.	Andayog, Mark James S.	10,000.00		10,000.00				Revolving Fund
8.	Lee, Leizi Ann Marie P.	10,000.00		10,000.00				Revolving Fund
9.	Agno, Marc Patrick C.	10,000.00		10,000.00				Revolving Fund
10.	Domingo, Prince Rainer C.	20,000.00		20,000.00				Revolving Fund
11.	Talo, Jennifer B.	20,000.00		20,000.00				Revolving Fund
12.	Buñag, Patrick Noel R.	3,000.00		3,000.00				Revolving Fund
13.	Garcia, Leni R.	10,000.00		10,000.00				Revolving Fund
	Sub-total	258,000.00	-	258,000.00	-	-	-	
B. Advances to Regular Disbursing Officer								
1. Payroll								
2. Seminar/Conference/Expenses								

Number	Name of Accountable Officers (in Alphabetical Order)	Amount Balance	Amount Due				Remarks	
			Current		Past Due			
			Less than 90 days	91-365 days	Over 1 Year	Over 2 Years		Over 3 Years and onwards
3. Expenses								
1.	Romero, Diana Joy G.	134,000.00		134,000.00			On-Going	
2.	Estillore, Rey A.	102,000.00	102,000.00				On-Going	
3.	Sto. Tomas, Concepcion R.	20,000.00	20,000.00				On-Going	
4.	Mantilia, Lorenzo L. Jr.	36,500.00	36,500.00				On-Going	
5.	Sta. Ana, Reynold M.	11,560.00	11,560.00				On-Going	
6.	Bunag, Patrick Noel R.	24,750.00	24,750.00				On-Going	
	<i>Sub-total</i>	328,810.00	194,810.00	134,000.00	-	-	-	
	GRAND-TOTAL CASH ADVANCES	648,821.60	256,821.60	392,000.00	0.00	0.00	0.00	

Certified Correct:

Noted By:


PATRICIA S. CUNANAN
 Accountant III


ENGR. REY A. ESTILLORE
 Chief, Finance and Administrative Division