

Occupational Safety & Health Center
 CASH ADVANCES SCHEDULE
 As of March 31, 2015

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	
A. Advances for Special Purposes									
1. Local Travel									
Diez, Maria Elena	18-Jan-13	CST at Region 8 (Ormoc city) on 1/21-25/13	480226	95.00					
Diez, Maria Elena	22-Feb-13	piche convention in legaspi city 2/20-22/13	480419	250.00				95.00	For deduction from terminal leave
Pebrada, Marnie	17-May-13	bosh & attend spd4 training in cdo 5/20-24/13	480895	190.00				250.00	
Pebrada, Marnie	25-Sep-13	BOSH Training for LLCO inCDO on on 9/29-30/13	497263	798.00				190.00	For issuance of demand letter
Pebrada, Marnie	14-Nov-13	PD BOSH in Surigao 11/-8/13	497526	25.00				798.00	For issuance of demand letter
Timosa, Gines	6-May-14	PD CST & Orientation at Philphos Leyte Reg. 8 May 4	511408	(160.00)				25.00	
Decain Reynaldo	11-Sep-14	PD GKK Validation in ROA 1 & CAR 9/16-19/14	529839	480.00				(160.00)	overpayment of refund
Pebrada, Marnie	18-Sep-14	PD OSH Orientation in Tagbilaran 9/19-20/14	529878	3,309.00				480.00	Notified to liquidate
Campos, Anita	15-Oct-14	PD BOSH Iriga 10/20-26/2014	530058	25.00				3,309.00	
Decain Reynaldo	7-Nov-14	PD Capacity Building of SEADO 11/10-11/14	530205	30.00				25.00	
Jaguit Christian Lee	19-Nov-14	pd nosh Congress	530272	300.00				30.00	
Luistro, Cleotilde	24-Nov-14	PD CST OSHNet RO XI (Davao City 11/23-29/14	530294	250.00				300.00	
Batino, Marie Christine	5-Dec-14	CA re:81st DOLE Anniversary Celebration Dec. 8, 20	530388	655.00				250.00	
Estillore, Rey	13-Jan-15	PD BOSH OSHNEt Dumaguete Jan 11-17, 2015	530577	80.00				655.00	
Jaguit Christian Lee	23-Jan-15	PD Apprn Course on OSH in Dinagat 1/26-29/15	530595	900.00				80.00	
Bontigao, Elsa	23-Jan-15	PD BOSH OSHNEt Zamboanga 1/25-31/15	530597	50.00				900.00	
Paraiso, Bryan Paul	4-Feb-15	PD CST in Butuan City 2/9-14/15	530658	5,240.00				50.00	
Parafina, Charlene	17-Feb-15	PD Seminar-Workshop on WRD 3/3-6/15 Surigao Cit	530745	3,890.00				5,240.00	
Yasay, Grace Olga	17-Feb-15	PD WEM at Blue Logistics Corp & CP Kelco in Cebu	530747	1,540.00				3,890.00	
Parafina, Charlene	17-Feb-15	PD WEM at Blue Logistics Corp & CP Kelco in Cebu	530748	1,640.00				1,540.00	
Fernando, Raymark	17-Feb-15	PD WEM at Blue Logistics Corp & CP Kelco in Cebu	530749	1,440.00				1,640.00	
Zamudio, Annabelle	23-Feb-15	PD BOSH OSHNet Davao City 2/23-27/15	530777	3,240.00				1,440.00	
Marasigan, Melba	23-Feb-15	PD WEM at Johanna's Chicken Processing Center Ti	530782	1,320.00				3,240.00	
Agno, Marck Patrick	23-Feb-15	PD WEM at Johanna's Chicken Processing Center Ti	530783	1,320.00				1,320.00	
Malapitan, Anna Lissa	25-Feb-15	PD CS Orientation at CARAGA Surigao Feb 24-27/15	530795	40.00				1,320.00	
Tandayu, Evelyn	25-Feb-15	PD WEM at Makota Lapulapu Cebu 3/2-5/15	530802	1,840.00				40.00	
Pangindian, Christine Marie	25-Feb-15	PD WEM at Makota Lapulapu Cebu 3/2-5/15	530803	1,840.00				1,840.00	
Felix, Mark	25-Feb-15	PD WEM at Makota Lapulapu Cebu 3/2-5/15	530804	2,040.00				1,840.00	
Manabat, Erwin	25-Feb-15	PD WEM at Phil. Lear in Cebu 3/2-5/15	530805	1,940.00				2,040.00	
Malapitan, Anna Lissa	25-Feb-15	PD WEM at Phil. Lear in Cebu 3/2-5/15	530806	1,940.00				1,940.00	
Marasigan, Melba	25-Feb-15	PD WEM at Phil. Lear in Cebu 3/2-5/15	530807	2,040.00				1,940.00	
Fernando, Raymark	3-Mar-15	PD WEM at CEDS Toledo Companies 3/10-13/15	530823	2,020.00	2,020.00			2,040.00	
Fajilan, Rosalee	3-Mar-15	PD WEM at CEDS Toledo Companies 3/10-13/15	530824	2,120.00	2,120.00				
Sison, Maritess	3-Mar-15	PD WEM at CEDS Toledo Companies 3/10-13/15	530825	2,120.00	2,120.00				
Campos, Anita	5-Mar-15	PD BOSH Training in Ozamis City 3/8-14/15	530849	6,140.00				2,120.00	
Mercado, Ma. Erica	5-Mar-15	PD BOSH Training in Ozamis City 3/8-14/15	530850	6,340.00				6,140.00	
Andres, Ma. Teresa	6-Mar-15	PD BOSH Training in Ozamis City 3/9-11/15	530852	4,740.00				6,340.00	
Marasigan, Melba	6-Mar-15	PD BOSH Training in Ozamis City 3/10-14/15	530853	4,715.00				4,740.00	
Paraiso, Bryan Paul	6-Mar-15	PD WEM at Blue Logistics Corp & CP Kelco in Cebu	530860	6,140.00				4,715.00	
Blas, Lawrence	6-Mar-15	PD BOSH Training in Ozamis City 3/9-12/15	530861	25.00				6,140.00	
Estillore, Rey	12-Mar-15	PD BOSH Training Dumaguete 3/15-21/15	530887	5,957.00				25.00	
Melicor, Ann Louise	18-Mar-15	PD CST in Davao City on 3/16-20/15	530901	6,878.00				5,957.00	
Granadillos, Nelia	18-Mar-15	PD CST Davao City on 3/17-18/15	530902	1,760.00				6,878.00	
								1,760.00	