

Report on Ageing of Cash Advances
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 As of December 31, 2013

GOCC Name: Occupational Safety and Health Center
 Agency Code: _____

Book No.: _____
 Account Title: _____
 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				484,682.50	88,340.00	103,964.00	256,569.50	35,969.00	
2. Foreign Travel				40,408.23		40,408.23		0.00	
3. Special Activities/Projects									
B. Advances to Regular Disbursing Officers									
1. Payroll									
2. Seminar/Conference									
3. Expenses				954,690.28	83,218.65	231,617.63	598,464.50	52,265.00	
TOTAL				1,479,781.01	171,558.65	375,989.86	855,034.00	88,234.00	

Certified Correct:



YOLANDA G. REYES
 Chief, Finance and Admin.

Approved by:



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

Verified by:



LAURA R. BABASA
 State Auditor IV