

Report on Ageing of Cash Advances
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of June 30, 2014

GOCC Name: Occupational Safety and Health Center

Book No.: _____

Agency Code: _____

Account Title: _____

Account 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				189,509.00	124,315.00	21,937.00	19,395.00	23,861.50	
2. Foreign Travel				449,740.84	17,289.31	432,451.53			
3. Special Activities/Projects									
B. Advances to Regular Disbursing Officers									
1. Payroll									
2. Seminar/Conference									
3. Expenses				347,298.09	178,100.00	21,638.09	108,500.00	39,060.00	
TOTAL				986,547.93	319,704.31	476,026.62	127,895.00	62,921.50	

Certified Correct:

Approved by:


YOLANDA G. REYES
Chief, Finance and Admin.


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

Verified by:


LAURA R. BABASA
State Auditor IV