

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT
 Intramuros, Manila

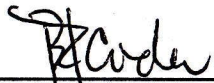
Status of Cash Advances
 As of June 30, 2013

Name of Office/Agency: OCCUPATIONAL SAFETY AND HEALTH CENTER

Accounts	Cash Advances Issued			Liquidation			Unliquidated CA		
	Prior Years (2012 & Below)	Current Year	Total	Prior Years (2012 & Below)	Current Year	Total	Prior Years (2012 & Below)	Current Year	Total
	(b)	(c)	(d=b+c)	(e)	(f)	(g=e+f)	(h=b-e)	(i=c+f)	(j=d-g)
104-Petty Cash Fund		80,000.00	80,000.00			0.00	0.00	80,000.00	80,000.00
148-Advances to Officers and Employees	316,125.41	2,562,795.09	2,878,920.50	209,611.41	671,758.99	881,370.40	106,514.00	1,891,036.10	1,997,550.10

** Total amount of P743,985.18 liquidations have been already submitted to COA for action.

Prepared by:




BERNADETTE U. CODEN
 Accountant III

Certified Correct by:



YOLANDA G. REYES
 Chief, Finance and Admin.

Noted by:



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

