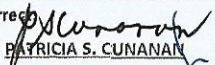



AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES

As at December 31, 2019

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.	Jaguit, Christian Lee N.	29,280.00	29,280.00					
2.	Hagoot, Edwin V.	9,900.00	9,900.00					
	<i>Sub-total</i>	39,180.00	39,180.00	-	-	-	-	
2. Foreign Travel								
	<i>Sub-total</i>	-	-	-	-	-	-	
3. Special Activities/Projects								
1.	Jaguit, Christian Lee N.	10,000.00		10,000.00			Revolving Fund	
	<i>Sub-total</i>	10,000.00	-	10,000.00	-	-	-	
B. Advances to Regular Disbursing Officer								
1. Payroll								
2. Seminar/Conference/Expenses								
3. Expenses								
1.	Sta. Ana, Reynold M.	9,000.00	9,000.00					
2.	Romero, Diana Joy G.	134,000.00	134,000.00					
	<i>Sub-total</i>	143,000.00	143,000.00	-	-	-	-	
	GRAND-TOTAL CASH ADVANCES	192,180.00	182,180.00	10,000.00	0.00	0.00	0.00	
Certified Correct		Noted By:						
 PATRICIA S. CUNANAN Accountant III		 ENGR. REY A. ESTILLORE Chief, Finance and Administrative Division						