

OCCUPATIONAL SAFETY AND HEALTH CENTER
 CASH ADVANCES GRANTED
 AS OF DECEMBER 31, 2016

| NAME | UNLIQUIDATED AS OF SEPTEMBER 30, 2016 | Adjustment | UNLIQUIDATED BALANCE AS OF DECEMBER 31, 2016 | CASH ADVANCE GRANTED FROM SEPTEMBER-DECEMBER 2016 | LIQUIDATION FROM SEPTEMBER-DECEMBER 2016 | UNLIQUIDATED AS OF DECEMBER 31, 2016 |
|--------------------------------|---------------------------------------|------------|--|---|--|--------------------------------------|
| AGNO MARK PATRICK | 17,440.00 | | 17,440.00 | 3,940.00 | 17,440.00 | 3,940.00 |
| AGUILAR, WINNIE A. | 11,560.00 | | 11,560.00 | 4,080.00 | 15,640.00 | - |
| ANDAYOG MARK JAMES S. | 8,594.88 | | 8,594.88 | 59,976.68 | 51,094.88 | 17,476.68 |
| ANDERES, MARIA TERESA S. | | | | 9,140.00 | 9,140.00 | - |
| AQUINO, DENNIS C. | 1,500.00 | | 1,500.00 | | 1,500.00 | - |
| BAUTISTA, DARRYL LUCIAN | 17,140.00 | | 17,140.00 | 35,036.59 | 52,176.59 | - |
| BLAS, LAWRENCE C. | 27,380.00 | | 27,380.00 | | 27,380.00 | - |
| BONTIGAO, ELSA B. | | | | 16,360.00 | | 16,360.00 |
| BULATAO, CHRISTIAN CARLC. | 7,910.00 | | 7,910.00 | 3,072.00 | | 10,982.00 |
| CADELINA VINIA O. | 23,048.56 | | 23,048.56 | 19,745.56 | 42,794.12 | - |
| CAMPOS, ANITA M. | 16,086.00 | | 16,086.00 | | 16,086.00 | - |
| CUCUECO, MA. TERESITA S. | | | | 7,500.00 | 7,500.00 | - |
| CUNANAN, PATRICIA S. | | | | 117,760.00 | 117,760.00 | - |
| DE GUZMAN, LOURDES D. | 5,090.00 | | 5,090.00 | | 5,090.00 | - |
| DECAIN, REYNALDO F. | 7,200.00 | | 7,200.00 | | | 7,200.00 |
| DELA CRUZ, JOYCE ANN O. | 16,286.00 | | 16,286.00 | 20,760.00 | 37,046.00 | - |
| DIEZ, MARIA ELENA L. | 30,113.00 | | 30,113.00 | 32,519.28 | | 62,632.28 |
| ESPINOSA, JOY RENEELI C. | 20,420.00 | | 20,420.00 | 32,253.00 | 20,420.00 | 32,253.00 |
| ESTILLORE, REY A. | | | | 155,000.00 | 125,000.00 | 30,000.00 |
| FAJILAN, ROSALEE B. | 28,720.00 | | 28,720.00 | 10,080.00 | 38,800.00 | - |
| FELIX MARK A. | 15,840.00 | | 15,840.00 | 5,880.00 | 17,480.00 | 4,240.00 |
| FERNANDO, RAYMARK R. | | | | 16,320.00 | 3,680.00 | 12,640.00 |
| FLORANTE, JEHREMIAS M. | | | | 6,660.00 | 6,660.00 | - |
| GAGULA, PEROLEN H. | | | | 11,634.00 | | 11,634.00 |
| GARACHICO, JONATHAN G. | 20,000.00 | | 20,000.00 | | | 20,000.00 |
| GARACHICO, LUZ ANDREA D. | | | | 16,580.00 | 16,580.00 | - |
| GONZALES, GUIOVANI P. | 51,793.56 | | 51,793.56 | 15,000.00 | 66,793.56 | - |
| JAGUIT CHRISTIAN LEE | 31,560.00 | | 31,560.00 | 26,309.96 | 21,660.00 | 36,209.96 |
| LEE, LIEZL ANN MARIE P. | | | | 24,306.36 | | 24,306.36 |
| LUISITRO, CLEOTILDE L. | 24,359.24 | | 24,359.24 | | 24,359.24 | - |
| MACAWILI, ANGELITO B. | 16,086.00 | | 16,086.00 | | 16,086.00 | - |
| MANABAT, ERWIN B. | | | | 16,410.00 | 1,870.00 | 14,540.00 |
| MARASIGAN, MELBA F. | 15,840.00 | | 15,840.00 | 5,950.00 | 17,710.00 | 4,080.00 |
| MATEO, RONALD R. | 11,577.56 | | 11,577.56 | 3,960.00 | 15,537.56 | - |
| MATUSALEM, KAREN B. | 17,428.75 | | 17,428.75 | 20,856.32 | 2,250.00 | 36,035.07 |
| MELECOTON, MELVEEN M. | 10,157.00 | | 10,157.00 | 34,240.00 | 24,000.00 | 20,397.00 |
| MERCADO, MARIA ERICA V. | 16,286.00 | | 16,286.00 | | 16,286.00 | - |
| MERCULLO, ABYGUEL M. | 18,891.12 | | 18,891.12 | 45,180.00 | 64,071.12 | - |
| OTIONG, MARY C. | | | | 8,200.00 | 8,200.00 | - |
| PANGANDIAN, CHRISTINE MARIE L. | | | | 1,440.00 | 1,440.00 | - |
| PARAFINA, CHARLENE S. | - | 2,120.00 | 2,120.00 | | 2,120.00 | - |
| PARAISO, BRYAN PAUL B. | 18,610.00 | | 18,610.00 | 12,440.00 | 31,050.00 | - |
| SAN JOSE, MARISSA L. | | | | 42,436.59 | 42,436.59 | - |
| SORIANO, REY JOSE | 11,505.00 | | 11,505.00 | 15,350.00 | 25,335.00 | 1,520.00 |
| STA. ANA, REYNOLD M. | | | | 7,780.00 | 7,780.00 | - |
| STO. TOMAS, CONCEPCION T. | | | | 18,500.00 | | 18,500.00 |
| TALO, JENNIFER B. | 12,813.24 | | 12,813.24 | 26,285.24 | 28,533.24 | 10,565.24 |
| TAMAYO JOSEPHINE | 50,000.00 | | 50,000.00 | 220,000.00 | 220,000.00 | 50,000.00 |
| TANDAYU, EVELYN C. | | | | 37,130.00 | 8,790.00 | 28,340.00 |
| TANDAYU, WILFREDO C. | | | | 3,740.00 | 3,740.00 | - |
| TIMOSA, GINES P. | 48,420.00 | | 48,420.00 | 14,740.00 | | 63,160.00 |
| VILLANUEVA, BEATRIZ G. | | | | 5,550.00 | 5,550.00 | - |

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|------------------------|--|------------|---|---|--|---|
| VILLARINO, TERESITA V. | 10,000.00 | | 10,000.00 | 80,000.00 | 90,000.00 | - |
| YALUNG, EDNA A. | | | | 17,879.00 | 17,879.00 | - |
| YASAY, GRACE OLGA M. | 13,720.00 | | 13,720.00 | 14,540.00 | 13,720.00 | 14,540.00 |
| YU, CLARISSA G. | | | | 16,280.00 | 16,280.00 | - |
| ZAMUDIO, ANNABELLE A. | 13,720.00 | | 13,720.00 | 19,860.00 | 15,760.00 | 17,820.00 |
| TOTALS | 667,095.91 | - | 469,416.55 | 1,338,660.58 | 1,438,504.90 | 569,371.59 |

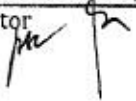
Prepared by:


TERESITA V. VILLARINO

Accountant II

Approved by:

MA. TERESITA S. CUCUECO, MD, CESO III

Executive Director


Verified by:

MARY T. OTIONG

State Auditor IV