

OFFICE OF THE CORPORATE AUDITOR
RECEIVED
 1/8/2015
 TIME : _____
 BY : ap Book No.: _____

Annex 8

Report on Ageing of Cash Advances
 SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 As of December 31, 2014


GOCC Name: Occupational Safety and Health Center
 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				69,957.00	28,285.00	29,453.00	10,886.00	1,333.00	
2. Foreign Travel				51,401.16	51,401.16				
3. Special Activities/Projects									
B. Advances to Regular Disbursing Officers									
1. Payroll									
2. Seminar/Conference									
3. Expenses				219,765.20	19,500.00	22,400.00	158,365.20	19,500.00	
TOTAL				341,123.36	99,186.16	51,853.00	169,251.20	20,833.00	

Certified Correct:

 ENGR. JOSE MARIA S. BATINO
 OIC-FAD/ Deputy Executive Director

Approved by:

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

Verified by:

 JENNIFER C. CUSI
 State Auditor IV