

## AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES

As of June 30, 2020

Entity Name: OCCUPATIONAL SAFETY AND HEALTH CENTER  
Fund: ADVANCES TO OFFICERS AND EMPLOYEES  
PETTY CASH FUND

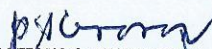
Account Code: 1 99 01 040  
1 01 01 020


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	
<b>A. Advances for Special Purposes</b>								
<b>1. Local Travel</b>								
1.	Acosta, Sheena F.	14,820.00		14,820.00				Liquidated July 2020
	<b>Sub-total</b>	<b>14,820.00</b>	-	<b>14,820.00</b>	-	-	-	
<b>2. Foreign Travel</b>								
	<b>Sub-total</b>	-	-	-	-	-	-	
<b>3. Special Activities/Projects</b>								
1.	Tamayo, Josephine C.	75,000.00		75,000.00				Revolving Fund
2.	Licos, Genevieve C.	50,000.00		50,000.00				Revolving Fund
3.	Timosa, Gines P.	20,000.00		20,000.00				Revolving Fund
4.	Matusalem, Karen B.	10,000.00		10,000.00				Revolving Fund
5.	Baldevarona, Elisa Faye I.	10,000.00		10,000.00				Revolving Fund
6.	Melocoton, Melveen M.	10,000.00		10,000.00				Revolving Fund
7.	Andayog, Mark James S.	10,000.00		10,000.00				Revolving Fund
8.	Lee, Leizl Ann Marie P.	10,000.00		10,000.00				Revolving Fund
9.	Agno, Marc Patrick C.	10,000.00		10,000.00				Revolving Fund
10.	Domingo, Prince Rainer C.	20,000.00		20,000.00				Revolving Fund
11.	Talo, Jennifer B.	20,000.00		20,000.00				Revolving Fund
12.	Buñag, Patrick Noel R.	3,000.00		3,000.00				Revolving Fund
13.	Garcia, Leni R.	10,000.00		10,000.00				Revolving Fund
14.	Domingo, Prince Rainer C.	20,000.00	20,000.00					Revolving Fund
	<b>Sub-total</b>	<b>278,000.00</b>	<b>20,000.00</b>	<b>258,000.00</b>	-	-	-	
<b>B. Advances to Regular Disbursing Officer</b>								
<b>1. Payroll</b>								
<b>2. Seminar/Conference/Expenses</b>								
<b>3. Expenses</b>								
1.	Estillore, Rey A.	102,000.00	102,000.00					On-Going
2.	Sto. Tomas, Concepcion R.	20,000.00	20,000.00					On-Going

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			Current		Past Due			
			Less than 90 days	91-365 days	Over 1 Year	Over 2 Years		Over 3 Years and onwards
3.	Mantilla, Lorenzo L. Jr.	36,500.00	36,500.00				On-Going	
4.	Sta. Ana, Reynold M.	11,560.00	11,560.00				On-Going	
5.	Bunag, Patrick Noel R.	24,750.00	24,750.00				On-Going	
6.	Florante, Jehremias M.	50,000.00	50,000.00				On-Going	
7.	Tamayo, Josephine C.	100,000.00	100,000.00				On-Going	
8.	Licos, Genevieve C.	50,000.00	50,000.00				On-Going	
	<i>Sub-total</i>	<b>394,810.00</b>	<b>394,810.00</b>	-	-	-	-	
	<b>GRAND-TOTAL CASH ADVANCES</b>	<b>687,630.00</b>	<b>414,810.00</b>	<b>272,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Certified Correct:

Noted By:

  
**PATRICIA S. CUNANAN**  
 Accountant III

  
**ENGR. REY A. ESTILLORE**  
 Chief, Finance and Administrative Division