

OCCUPATIONAL SAFETY AND HEALTH CENTER
CASH ADVANCES GRANTED
AS OF SEPTEMBER 30, 2016

OFFICE OF THE CORPORATE AUDITOR

RECEIVED
OCT 03 2016


DATE: _____
TIME: 3:42
BY: Ally

NAME	BALANCE REPORTED AS OF JUNE 30, 2016	Adjustment	UNLIQUIDATED BALANCE AS OF JUNE 30, 2016	CASH ADVANCE GRANTED FROM JULY-SEPTEMBER 2016	LIQUIDATION FROM JULY-SEPTEMBER 2016	UNLIQUIDATED AS OF SEPTEMBER 30, 2016
AGNO MARK PATRICK	12,440.00		12,440.00	8,680.00	8,680.00	17,440.00
AGUILAR, WINNIE A.				16,350.00	9,790.00	11,560.00
ANDAYOG MARK JAMES S.	8,300.00		8,300.00	13,484.88	11,190.00	8,594.88
AQUINO, DENNIS C.	4,870.00		4,870.00	18,380.00	21,950.00	1,500.00
BATINO, JOSE MARIA		2,184.00	2,184.00	13,500.00	15,684.00	
BAUTISTA, DARRYL LUCIAN				30,960.00	15,820.00	17,140.00
BLAS, LAWRENCE C.				48,320.00	20,340.00	27,380.00
BONTIGAO, ELSA B.				6,440.00	6,440.00	
BULATAO, CHRISTIAN CARLC	5,000.00		5,000.00	2,910.00		7,910.00
CABELINA VINLA O.	6,143.00		6,143.00	23,048.56	6,143.00	23,048.56
CAMPOS, ANITA M.	4,480.00		4,480.00	16,986.00	4,480.00	16,006.00
COCUBCO, MA. TERESITA S.				12,413.88	12,413.88	
DECAIN, REYNALDO P.				7,200.00		7,200.00
DELA CRUZ, JOYCE ANN D.	10,680.00		10,680.00	19,846.00	14,240.00	16,286.00
DE GUZMAN, LOURDES D.				9,050.00	3,960.00	5,090.00
DUMBAE, MARICAR C.				2,360.00	2,360.00	
DREX, MARIA ELENA L.				30,113.00		30,113.00
ESPINOSA, JOY RENEELI C.	6,000.00		6,000.00	29,110.00	14,690.00	20,420.00
ESTILLORE, REY A.				9,480.00	9,480.00	
FAJLAN, ROSALEE B.				30,920.00	2,200.00	28,720.00
FELIX MARK A.	2,180.00	2,040.00	4,220.00	10,040.00	6,820.00	15,890.00
FERRANDO, RAYMARK R.				6,480.00	6,030.00	
FLORANTE, JEREMIAS M.				14,920.00	14,920.00	
GARACHICO, JONATHAN G.	45,000.00		45,000.00	25,000.00	20,000.00	20,000.00
GARACHICO, LIZY ANDREA D.	2,200.00		2,200.00	6,280.00	8,480.00	
GONZALES, GUIOVANI P.	1,800.00		1,800.00	66,413.56	16,420.00	31,793.56
GRANADILLOS, NELIA G.	2,210.00	(2,210.00)		4,690.00	4,690.00	
JAGUIT CHRISTIAN LEE	11,560.00		11,560.00	19,960.00		31,560.00
LACABA MELVIN B.	2,310.00		2,310.00		2,310.00	
LUISIERO, CLEOTILDE L.	6,180.00		6,180.00	24,359.24	6,180.00	24,359.24
MACAWILL, ANGELITO B.	2,880.00		2,880.00	20,046.00	6,840.00	16,086.00
MANABAT, ERWIN B.				2,040.00	2,040.00	
MARASIGAN, MELBA F.				19,000.00	3,160.00	15,040.00
MATEO, RONALD R.	6,280.00		6,280.00	17,657.56	12,360.00	11,577.56
MATOSALEM, KAREN B.	2,250.00		2,250.00	23,853.75	8,675.00	17,428.75
MELEOOTON, MELVERN M.				32,723.90	27,560.00	10,157.90
MELGAREJO, RHYAN KEITH				12,410.00	12,410.00	
MERCADO, MARIA BRICA V.	4,680.00		4,680.00	50,606.00	39,000.00	16,286.00
MERCULLO, ABYGUEL M.				18,891.12		18,891.12
PANGILINAN, CARMENCITA				20,277.24	20,277.24	
PANGINDIAN, CHRISTINE MARIE L.		1,840.00	1,840.00	49,620.00	51,460.00	
PARAFINA, CHARLENE S.				4,790.00	4,790.00	
PARAISO, BRYAN PAUL B.	23,140.00		23,140.00	1,500.00	6,030.00	18,610.00
PELENTE, PAITH CARMELA A.				5,880.00	5,880.00	
REVERA, JASMIN D.C.				12,210.00	12,210.00	
ROMERO, DIAN JOY G.	6,870.00		6,870.00		6,870.00	
SAN JOSE, MARISZA L.				10,080.00	19,980.00	
SISON, MARITESS DP				8,820.00	8,820.00	
SISON, MICHAEL ANGELO C.				6,320.00	6,320.00	
SORIANO, REY JOSE	95,740.00	95,740.00	95,740.00	10,745.00	102,980.00	11,505.00
STA. ANA REYNOLD M.		(95,740.00)		193,770.00	193,770.00	
STO. TOMAS, CONCEPCION T.	6,200.00		6,200.00		6,200.00	
TALO, JENNIFER B.	5,600.00		5,600.00	99,813.24	52,000.00	12,813.24

OCCUPATIONAL SAFETY AND HEALTH CENTER
 CASH ADVANCES GRANTED
 AS OF SEPTEMBER 30, 2016

NAME	BALANCE REPORTED AS OF JUNE 30, 2016	Adjustment	UNLIQUIDATED BALANCE AS OF JUNE 30, 2016	CASH ADVANCE GRANTED FROM JULY-SEPTEMBER 2016	LIQUIDATION FROM JULY-SEPTEMBER 2016	UNLIQUIDATED AS OF SEPTEMBER 30, 2016
TANDAYU, EVELYN C.		1,840.00	1,840.00	1,840.00	3,680.00	-
TANDAYU, WILFREDO J.				3,920.00	3,920.00	-
TAMAYO JOSEPHINE	50,000.00	15,000.00	65,000.00	20,000.00	35,000.00	50,000.00
TIMOSA, GINES P.	23,940.00		23,940.00	31,460.00	6,980.00	48,420.00
WILLANUEVA, MARIA BEATRIZ G.	1,200.00		1,200.00	161,030.76	163,030.76	-
VILLARINO, TERESITA V.	70,000.00		70,000.00	10,000.00	70,000.00	10,000.00
VIRAY, JANNILYN R.	7,140.00		7,140.00		7,140.00	-
YASAY, GRACE OLGA M.				33,110.00	19,390.00	13,720.00
YU, CLARISSA G.				12,260.00	12,260.00	-
ZAMUDIO, ANNABELLE A.	18,000.00	(10,876.00)	7,124.00	15,780.00	9,164.00	13,720.00
TOTALS	454,813.00	9,718.00	464,531.00	1,398,078.79	1,195,513.38	667,095.91


Prepared by:


TERESITA V. VILLARINO
 Accountant II

Certified Correct by:


PATRICIA S. CUNANAN
 Accountant III

Approved by:


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

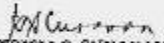
OCCUPATIONAL SAFETY AND HEALTH CENTER
 SCHEDULE OF CASH ADVANCE
 AS OF SEPTEMBER 30, 2016

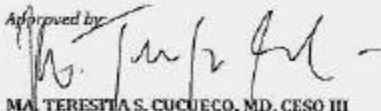
NAME	Check No.	Check Date	AMOUNT	BALANCE	PARTICULARS
YASAY, GRACE OLGA M.	588792	09.26.2016	13,720.00	13,720.00	TRANSPO AND PER DIEM FOR CONDUCT OF TRAINING ON SAFE USE OF CHEMICALS AT WORK IN DAVAO CITY
ZAMUDIO, ANNABELLE A.	588793	09.26.2016	13,720.00	13,720.00	TRANSPO AND PER DIEM FOR CONDUCT OF TRAINING ON SAFE USE OF CHEMICALS AT WORK IN DAVAO CITY
TOTAL			667,095.91	667,095.91	

Prepared by:


TERESITA V. VILLARINO
 Accountant II

Certified Correct by:


PATRICIA S. CUNANAN
 Accountant III

Approved by:

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

OCCUPATIONAL SAFETY AND HEALTH CENTER
 SCHEDULE OF CASH ADVANCE
 AS OF SEPTEMBER 30, 2016

OFFICE OF THE CORPORATE AUDITOR
RECEIVED
 DATE: OCT 05 2016
 TIME: 3:22
 BY: *Ateng*

NAME	Check No.	Check Date	AMOUNT	BALANCE	PARTICULARS
AGRO, MARK PATRICK C.	588099	01.21.2016	2,500.00		TRANSP AND PER DIEM FOR SAFETY AUDIT IN OSHC
AGRO, MARK PATRICK C.	588462	06.09.2016	5,000.00		TO DEFRAY EXPENSES FOR THE RENTAL OF VEHICLES TO TRANSPORT WORKERS FROM MANILA CORONA TO MEDICAL MISSION SITE TOY TO CALAMBA LAGUNA
AGRO, MARK PATRICK C.	587766	05.04.2016	4,900.00		TRANSP AND PER DIEM FOR COSH-OSHNET IN LUCENA
AGRO, MARK PATRICK C.	588558	02.16.2016	5,000.00	22,400.00	PETTY CASH REVOLVING FUND
ANSARAN, WENIE A.	588729	09.16.2016	11,500.00	11,500.00	TRANSP AND PER DIEM FOR COSH MONITORING IN TUGUEGARAO
ANDAYOG, MARK JAMES S.	588152	06.24.2016	1,800.00		TRANSP AND PER DIEM DOLE PWP DATING
ANDAYOG, MARK JAMES S.	588835	05.30.2016	6,794.88	8,594.88	TRANSP AND PER DIEM FOR MOSH FRAMEWORK AND IPG PPE TRAINING ALLOWANCE TO ATTEND SHIMAZUMI TESTING MACHINE TRAINING COURSE IN SINGAPORE
AQUIRO, DAVID C.	588022	09.02.2016	1,500.00	1,500.00	TRANSP AND PER DIEM FOR GEE VALIDATION AND SAFETY & HEALTH AUDIT IN CARAGA SURIGAO
BAUTISTA, LUCIAN DARWYL S.	588589	09.09.2016	17,140.00	17,140.00	TRANSP AND PER DIEM FOR GEE VALIDATION AND SAFETY & HEALTH AUDIT IN CARAGA SURIGAO
BLAS, LAWRENCE C.	588690	09.09.2016	17,140.00		TO DEFRAY EXPENSES FOR GEE VALIDATION AND SAFETY & HEALTH AUDIT AT SURIGAO
BLAS, LAWRENCE C.	588749	09.21.2016	10,240.00	27,380.00	TRANSP AND PER DIEM TO ATTEND OSHA ACTIVITIES IN CENTRAL OFFICE
BULATAO, CHRISTIAN CARL C.	588612	06.01.2016	2,010.00		PETTY CASH REVOLVING FUND
BULATAO, CHRISTIAN CARL C.	588670	04.22.2016	5,000.00	7,010.00	TRANSP AND PER DIEM FOR COSHNET TRAINING IN DAVAO CITY
CADELINA, VIRNA O.	588574	06.24.2016	13,759.56		TRANSP AND PER DIEM FOR COSH MONITORING IN TUGUEGARAO
CADELINA, VIRNA O.	588748	06.21.2016	8,219.00	25,048.56	TRANSP AND PER DIEM FOR TOT IN ILIGON
CAMPOS, ANITA M.	588760	09.22.2016	16,085.00	16,085.00	TRANSP AND PER DIEM FOR COSH OSHNET LUCENA CITY
DE GUZMAN, LOURDES B.	588320	09.01.2016	5,090.00	5,090.00	TRANSP AND PER DIEM FOR DAST IN ANGELES PAMPANGA
DE CARO, REYNALDO F.	588557	08.23.2016	2,390.00		TRANSP AND PER DIEM FOR THE MONITORING OF COSH AND OSHNET IN LUCENA CITY
DE CARO, REYNALDO F.	588649	09.06.2016	4,840.00	7,230.00	TRANSP AND PER DIEM FOR TOT IN ILIGON
DE LA CRUZ, ROYCE ANN O.	588762	09.22.2016	16,286.00	16,286.00	TRANSP AND PER DIEM FOR ORIENTATION BRIEFING FOR NEW
DEZ, MARIA ELENA L.	588775	09.22.2016	12,798.00		TRANSP AND PER DIEM FOR STRATEGIC PLANNING OSHC CENTRAL OFFICE
DEZ, MARIA ELENA L.	588931	09.30.2016	9,320.00	30,118.00	PETTY CASH REVOLVING FUND
DEZ, MARIA ELENA L.	588927	09.30.2016	9,000.00	39,118.00	TRANSP AND PER DIEM TO ATTEND OSHWP 47TH NATIONAL COMMISSION IN CROWNE PLAZA MANILA
ESPINOSA, JOY RENEE L.C.	588506	06.16.2016	12,420.00		PETTY CASH REVOLVING FUND
ESPINOSA, JOY RENEE L.C.	588675	06.08.2016	8,000.00	20,420.00	TO DEFRAY EXPENSES FOR THE SAFE USE OF CHEMICAL AT WORK TRAINING IN DAVAO CITY
FAJLAN, ROSALEE B.	588786	09.26.2016	15,000.00		TRANSP AND PER DIEM FOR CONDUCT OF TRAINING ON SAFE USE OF CHEMICALS AT WORK IN DAVAO CITY
FAJLAN, ROSALEE B.	588780	09.26.2016	13,710.00	28,720.00	TRANSP AND PER DIEM WEM IN CEBU
FELO, MARK A.	588796	09.20.2016	2,120.00		TRANSP AND PER DIEM FOR CONDUCT OF TRAINING ON SAFE USE OF CHEMICALS AT WORK IN DAVAO CITY
FELDC, MARK A.	588794	09.26.2016	15,720.00	15,980.00	PETTY CASH REVOLVING FUND
GABAYAGO, FORAYNAR	587902	05.25.2016	20,000.00	20,000.00	TRANSP AND PER DIEM FOR COSH OSHNET IN LUCENA CITY
GONZALES, GUIONAN P.	588621	09.02.2016	4,490.00		TO DEFRAY EXPENSES FOR THE TRAINING FOR FIRE SAFETY PRACTICE IN SURIGAO CITY
GONZALES, GUIONAN P.	588648	08.05.2016	27,754.00		

OCCUPATIONAL SAFETY AND HEALTH CENTER
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NAME	Check No.	Check Date	AMOUNT	BALANCE	PARTICULARS
DONZALES, GUDOVAN P.	588659	09.07.2016	13,193.36		TRANSPD AND PER DIEM FOR COSH OSH-BET TRAINING IN DUMAGUETE CITY
DONZALES, GUDOVAN P.	588775	09.22.2016	6,356.00	51,793.96	TRANSPD AND PER DIEM FOR COSH OSH RET IN DUMAGUETE
JAGUIT, CHRISTIAN LEE N.	588205	07.04.2016	1,500.00		PRE TRAVEL ALLOWY FOR FELLOWSHIP TRAINING ON O21 KOREA
JAGUIT, CHRISTIAN LEE N.	58774	05.06.2016	3,680.00		TRANSPD AND PER DIEM TO ATTEND BUREAU CELEBR SEC. BALDWIN IN CAMBUNG ISLAN
JAGUIT, CHRISTIAN LEE N.	588558	06.23.2016	13,740.00		TRANSPD AND PER DIEM FOR OSH TRAINING
JAGUIT, CHRISTIAN LEE N.	588678	09.08.2016	6,720.00		TRANSPD AND PER DIEM FOR FAIRE SAFETY PRACTITIONERS IN SUBSALO
JAGUIT, CHRISTIAN LEE N.	588902	01.21.2016	8,000.00	31,560.00	PETTY CASH REVOLVING FUND
LUSTRO, CLEOTILDE L.	588751	09.21.2016	12,791.24		TRANSPD AND PER DIEM FOR MONITORING OF COSH IN GENERAL SANTOS CITY
LUSTRO, CLEOTILDE L.	588576	08.24.2016	11,568.00	26,159.24	TRANSPD AND PER DIEM FOR COSH IN ZAMBONGA CITY
MAGAWILL, ANGELITO B.	588759	09.22.2016	16,086.00	36,086.00	TRANSPD AND PER DIEM FOR TOT IN ILOILO
MARASIGAN, MELBA F.	588738	09.20.2016	2,120.00		TRANSPD AND PER DIEM WEM IN CEBU
MARASIGAN, MELBA F.	588791	08.26.2016	13,720.00	35,846.00	TRANSPD AND PER DIEM FOR CONDUCT OF TRAINING ON SAFE USE OF CHEMICALS AT WORK IN DAVAO CITY
MATEO, RONALD R.	588681	09.08.2016	11,577.56	11,577.56	TRANSPD AND PER DIEM FOR COSH MONITORING IN BACOLOD CITY
MATUSALEM, KAREN B.	588523	03.01.2016	2,250.00		TO DEFRAY EXPENSES FOR 10TH GKK VALIDATION
MATUSALEM, KAREN B.	588747	08.31.2016	7,178.75		TRANSPD AND PER DIEM FOR K-LUTAS ORIENTATION AND AUDIT IN TUGUEGARAO
MATUSALEM, KAREN B.	588674	09.08.2016	6,000.00	17,426.75	PETTY CASH REVOLVING FUND
MELO COTON MELVEEN M.	588660	09.07.2016	2,157.00		TRANSPD AND PER DIEM FOR THE MEETING W/ DOLE
MELO COTON MELVEEN M.	588676	09.08.2016	5,000.00	10,157.00	PETTY CASH REVOLVING FUND
MERCADO, MARIA ERICA V.	588772	09.22.2016	16,286.00	16,286.00	TRANSPD AND PER DIEM FOR TOT IN BOLD
MERCULLO, ABYGUEL M.	588750	09.21.2016	5,945.56		TRANSPD AND PER DIEM FOR GKK VALIDATION IN CUBMARIAS
MERCULLO, ABYGUEL M.	588756	09.22.2016	5,945.56	10,891.12	TRANSPD AND PER DIEM FOR GKK VALIDATION IN ILOCOS NORTE
PARAISO, BRYAN PAUL B.	588348	03.07.2016	2,600.00		TO DEFRAY EXPENSES FOR THE 10TH GKK VALIDATION
PARAISO, BRYAN PAUL B.	587912	06.28.2016	14,250.00		TO DEFRAY EXPENSES IN CONNECTION WITH COSH TRAINING FOR LCU IN SUBSALO CITY
PARAISO, BRYAN PAUL B.	588623	09.02.2016	1,500.00	18,610.00	PRE-TRAVEL ALLOWANCE TO ATTEND SHIMADZU TESTING MACHINE TRAINING COURSE IN SINGAPORE
SORIANO, REY JOSE S.	588655	09.05.2016	5,945.00		TRANSPD AND PER DIEM FOR OOSH TRAINING IN EDUAGUE ISABELA
SORIANO, REY JOSE S.	588774	09.22.2016	1,360.00	11,505.00	TRANSPD AND PER DIEM FOR ERUDICTION SESSION ON PRODUCTIVITY AND INNOVATION & GAD FOR SOCIAL PARTNERS
TALO, JENNIFER B.	588619	08.01.2016	7,813.24		TRANSPD AND PER DIEM TO ATTEND WEM TRAINING
TALO, JENNIFER B.	588285	02.24.2016	5,000.00	32,813.24	PETTY CASH REVOLVING FUND
TAMAYO, JOSEPHINE	588033	01.11.2016	30,000.00		PETTY CASH REVOLVING FUND
TAMAYO, JOSEPHINE	588339	07.29.2016	20,000.00	50,800.00	PETTY CASH REVOLVING FUND
TIMOSA P. GINES	588068	01.20.2016	20,000.00		PETTY CASH REVOLVING FUND
TIMOSA, GINES P.	588559	08.23.2016	11,890.00		TRANSPD AND PER DIEM FOR OSH TRAINING
TIMOSA, GINES P.	588776	09.22.2016	16,540.00	46,420.00	TRANSPD AND PER DIEM FOR 4TH PSME NATIONAL CONVENTION
VILLARINO, TERESITA V.	588056	01.28.2016	30,000.00	30,000.00	PETTY CASH REVOLVING FUND

OCCUPATIONAL SAFETY AND HEALTH CENTER
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YASAY, GRACE OLGA M.	588792	09.26.2016	13,720.00	13,720.00	TRANSPO AND PER DIEM FOR CONDUCT OF TRAINING ON SAFE USE OF CHEMICALS AT WORK IN DAVAO CITY
ZAMUDIO, ANNABELLE A.	588793	09.26.2016	13,720.00	13,720.00	TRANSPO AND PER DIEM FOR CONDUCT OF TRAINING ON SAFE USE OF CHEMICALS AT WORK IN DAVAO CITY
TOTAL			667,095.91	667,095.91	

Prepared by:


TERESITA V. VILLARINO
Accountant II

Certified Correct by:


PATRICIA S. CUNANAN
Accountant III

Approved by:


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

RECEIVED


DATE: OCT 05 2016

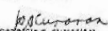
Name	Date of Check	PARTICULARS	Check #	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-90 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
AGNO MARK PATRICK C.	01.21.2016	SAFETY AUDIT PROGRAM IN CENTRAL OFFICE	568086	2,520.00			2,520.00		
AGNO, MARC PATRICK C.	08.09.2016	TO DEFRAY EXPENSES FOR THE RENTAL OF VEHICLES TO TRANSPORT WORKERS FROM MANILA CORPDBE TO MEDICAL MISSION SITE TOURO CALANUSA LABUNA	588462	5,000.00		5,000.00			
AGNO, MARC PATRICK C.	05.04.2016	TRANSP AND PER DIEM FOR COSH-OHSNET IN LUCENA	567766	4,920.00			4,920.00		
AGUILAR, WINNIE A.	09.16.2016	TRANSP AND PER DIEM FOR COSH MONITORING IN TUGUEGARAO	588719	11,560.00	11,560.00				
ANDAYOG MARK JAMES S.	06.14.2016	TRANSP AND PER DIEM FOR FWP OATH TAKING	588152	3,800.00			3,800.00		
ANDAYOG MARK JAMES S.	09.30.2016	TRANSP AND PER DIEM FOR NOSH FRAMEWORK AND ISO	588835	6,794.88	6,794.88				
BAUTISTA, LUCIAN DARRYL S.	09.09.2016	TRANSP AND PER DIEM FOR OSH VALIDATION AND SAFETY & HEALTH AUDIT IN CARAGA SURIGAO	588669	17,140.00	17,140.00				
BLAS, LAWRENCE C.	08.09.2016	TRANSP AND PER DIEM FOR OSH VALIDATION AND SAFETY & HEALTH AUDIT IN CARAGA SURIGAO	588690	17,140.00	17,140.00				
BULATAO, CHRISTIAN CARL C.	09.01.2016	TRANSP AND PER DIEM TO ATTEND OSH ACTIVITIES IN CENTRAL OFFICE	588612	2,910.00	2,910.00				
CADELINA, VINIA O.	08.24.2016	TRANSP AND PER DIEM FOR COSHNET TRAINING IN DAVAO CITY	588574	13,729.56		13,729.56			
CADELINA, VINIA O.	09.11.2016	TRANSP AND PER DIEM FOR COSH MONITORING IN TUGUEGARAO	588748	9,319.00	9,319.00				
CAMPOS, ANITA M.	09.12.2016	TRANSP AND PER DIEM FOR TOT IN ILOILO	588760	16,086.00	16,086.00				
DE GUZMAN, LOURDES D.	09.01.2016	TRANSP AND PER DIEM FOR BORSH OHSNET IN LUCENA CITY	588320	5,090.00	5,090.00				
DECAIN, REYNALDO F.	08.19.2016	TRANSP AND PER DIEM FOR DATT IN ANGELES TAMPARACA	588557	2,360.00		2,360.00			
DECAIN, REYNALDO F.	09.06.2016	TRANSP AND PER DIEM FOR THE RENT TO RENT OF FLUSH AND OHSNET IN LUCENA CITY	588849	4,840.00	4,840.00				
DELA CRUZ, JOYCE ANN D.	09.12.2016	TRANSP AND PER DIEM FOR TOT IN ILOILO	588762	16,286.00	16,286.00				
DIEZ, MARIA ELENA L.	09.12.2016	TRANSP AND PER DIEM FOR ORIENTATION REFERRING FOR REP B	588775	11,793.00	11,793.00				
DIEZ, MARIA ELENA L.	09.30.2016	TRANSP AND PER DIEM FOR STRATEGIC PLANNING OSH CENTRAL OFFICE	588851	9,320.00	9,320.00				
ESPINOSA, JOY RENEELI C.	08.16.2016	TRANSP AND PER DIEM TO ATTEND OSHA 4TH NATIONAL CONVENTION IN CROWN PLAZA MARIETA	588506	11,420.00		11,420.00			
FALLAN, ROSALEE B.	09.26.2016	TRANSP AND PER DIEM FOR CONDUCT OF TRAINING ON SAFE USE OF CHEMICALS AT WORK IN DAVAO CITY	588790	13,720.00	13,720.00				
FRANCO, MARIE A.	09.20.2016	TRANSP AND PER DIEM WEM IN CEBU	588730	2,120.00	2,120.00				

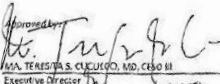
Name	Date of Check	PARTICULARS	Check #	Total Amount	Less than 30 days	31-60 days	61-90 days	Over 1 year	(state date of liquidation and reason why if liquidated after the cut of date)
FELIX, MARK A.	09.25.2016	TRANSPD AND PER DIEM FOR CONDUCT OF TRAINING ON SAFE USE OF CHEMICALS AT WORK IN DAVAO CITY	588794	13,720.00	13,720.00				
GONZALES, GUIOVANI P.	09.02.2016	TRANSPD AND PER DIEM FOR COSH OSHMET IN LUCENA CITY	588621	4,490.00	4,490.00				
GONZALES, GUIOVANI P.	09.07.2016	TRANSPD AND PER DIEM FOR COSH OSHMET TRAINING IN DUMAGUETE CITY	588658	13,199.56	13,199.56				
GONZALES, GUIOVANI P.	09.22.2016	TRANSPD AND PER DIEM FOR COSH OSHMET IN DUMAGUETE	588773	6,350.00	6,350.00				
JAGUIT, CHRISTIAN LEE AL.	05.04.2016	TRANSPD AND PER DIEM TO ATTEND FALWELCUELES OF SULTAN UDUN IN CAMOUIN ISLAN	588774	3,600.00			3,600.00		
JAGUIT, CHRISTIAN LEE AL.	08.23.2016	TRANSPD AND PER DIEM FOR OSH TRAINING	588558	11,740.00		11,740.00			
JAGUIT, CHRISTIAN LEE AL.	09.08.2016	TRANSPD AND PER DIEM FOR FAIRER SAFETY PRACTITIONERS IN SURIGAO	588679	6,720.00	6,720.00				
LUISITRO, CLEOTILDE L.	09.21.2016	TRANSPD AND PER DIEM FOR MONITORING OF COSH IN GENERAL SANTO CITY	588751	12,791.24	12,791.24				
LUISITRO, CLEOTILDE L.	08.24.2016	TRANSPD AND PER DIEM FOR COSH IN ZAMBANGA CITY	588576	11,568.00		11,568.00			
MACAWILI, ANGELITO B.	09.22.2016	TRANSPD AND PER DIEM FOR TOT IN ILOILO	588759	16,086.00	16,086.00				
MARASGAN, MELBA F.	09.20.2016	TRANSPD AND PER DIEM WRM IN OSBU	588758	2,120.00	2,120.00				
MARASGAN, MELBA F.	09.26.2016	TRANSPD AND PER DIEM FOR CONDUCT OF TRAINING ON SAFE USE OF CHEMICALS AT WORK IN DAVAO CITY	588791	13,720.00	13,720.00				
MATEO, RONALD R.	09.08.2016	TRANSPD AND PER DIEM FOR COSH MONITORING IN BACOLOD CITY	588681	11,577.58	11,577.58				
MATEO, RONALD R.	09.21.2016	TRANSPD AND PER DIEM FOR IC LISTAS ORIENTATION AND AUDIT IN TUGUEGARAO	588747	7,178.75	7,178.75				
MELCOTON MELVEEN M.	09.07.2016	TRANSPD AND PER DIEM FOR THE MEETING W/ DOLS	588660	2,157.00	2,157.00				
MERCADO, MARIA ERICA V.	09.22.2016	TRANSPD AND PER DIEM FOR TOT IN ILOILO	588772	16,286.00	16,286.00				
MERCULLO, ABYGUEL M.	09.21.2016	TRANSPD AND PER DIEM FOR GNE VALIDATION IN GUIMARAS	588750	9,945.56	9,945.56				
MERCULLO, ABYGUEL M.	09.22.2016	TRANSPD AND PER DIEM FOR GNE VALIDATION IN ILOCOS NORTE	588758	8,945.56	8,945.56				
SORIANO, REY JOSE S.	09.06.2016	TRANSPD AND PER DIEM FOR OSH TRAINING IN ERICHAUS ISABELA	588655	9,945.00	9,945.00				
SORIANO, REY JOSE S.	09.22.2016	TRANSPD AND PER DIEM FOR ERUDITION SESSION ON PRODUCTIVITY AND INNOVATION & BAD FOR SOCIAL PARTNERS	588774	1,560.00	1,560.00				
TALO, JENNIFER B.	09.01.2016	TRANSPD AND PER DIEM TO ATTEND WRM TRAINING	588619	7,813.24	7,813.24				
TIMOSA, GINES P.	08.23.2016	TRANSPD AND PER DIEM FOR OSH TRAINING	588559	11,860.00		11,860.00			
TIMOSA, GINES P.	09.22.2016	TRANSPD AND PER DIEM FOR 4TH PSME NATIONAL CONVENTION	588776	16,540.00	16,540.00				
YASAY, GRACE OLGA M.	09.25.2016	TRANSPD AND PER DIEM FOR CONDUCT OF TRAINING ON SAFE USE OF CHEMICALS AT WORK IN DAVAO CITY	588792	13,720.00	13,720.00				
ZAMUDIO, ANNABELLE A.	09.25.2016	TRANSPD AND PER DIEM FOR CONDUCT OF TRAINING ON SAFE USE OF CHEMICALS AT WORK IN DAVAO CITY	588793	13,720.00	13,720.00				

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Sub-total				435,241.61	389,704.85	68,687.56	12,849.20		
Z. Foreign Travel									
JAGUIT, CHRISTIAN LEE N.	07.04.2016	PRE TRAVEL ALLOW FOR FELLOWSHIP TRAINING ON OSH KOREA	588205	1,500.00				1,500.00	
AQUINO, DENNIS C.	09.02.2016	PRE-TRAVEL ALLOWANCE TO ATTEND SHIMADZU TESTING MACHINE TRAINING COURSE IN SINGAPORE	588622	1,500.00	1,500.00				
PARASO, BRYAN PAUL B.	09.02.2016	PRE-TRAVEL ALLOWANCE TO ATTEND SHIMADZU TESTING MACHINE TRAINING COURSE IN SINGAPORE	588623	1,500.00	1,500.00				
Sub-total				4,500.00	3,000.00			1,500.00	
B. Special Activities/Projects									
AGUIO, MARIC PATRICK C.	02.16.2016	PETTY CASH REVOLVING FUND	588258	5,000.00				5,000.00	
BULATAO, CHRISTIAN CARL C.	04.22.2016	PETTY CASH REVOLVING FUND	588570	5,000.00				5,000.00	
DIEZ, MARIA ELENA L.	09.30.2016	PETTY CASH REVOLVING FUND	588827	8,000.00		8,000.00			
ESPINOSA, JOYRENE LI C.	09.08.2016	PETTY CASH REVOLVING FUND	588575	8,000.00		8,000.00			
GARACHICO, JONATHAN	05.25.2016	PETTY CASH REVOLVING FUND	587902	20,000.00				20,000.00	
JAGUIT, CHRISTIAN LEE N.	01.22.2016	PETTY CASH REVOLVING FUND	588092	8,000.00				8,000.00	
MATUSALEM, KAREN B.	09.08.2016	PETTY CASH REVOLVING FUND	588674	8,000.00		8,000.00			
MELCOTON MELVEEN M.	09.08.2016	PETTY CASH REVOLVING FUND	588676	8,000.00		8,000.00			
TALO, JENNIFER B.	01.24.2016	PETTY CASH REVOLVING FUND	588285	5,000.00				5,000.00	
TAMAYO, JOSEPHINE	01.11.2016	PETTY CASH REVOLVING FUND	588033	20,000.00				20,000.00	
TAMAYO, JOSEPHINE	07.19.2016	PETTY CASH REVOLVING FUND	588359	20,000.00				20,000.00	
TIMOSA, GINES P.	01.19.2016	PETTY CASH REVOLVING FUND	588068	20,000.00				20,000.00	
VILLARINO, TERESITA V.	01.18.2016	PETTY CASH REVOLVING FUND	588069	10,000.00		10,000.00			
Sub-total				155,000.00	42,000.00			113,000.00	
B. Advances to Regular Disbursing Officer									
1. Payroll									
2. Seminar/Conference/Expenses									
3. Expenses									
MATUSALEM, KAREN B.	03.03.2016	TO DEFRAY EXPENSES FOR 10TH GKK VALIDATION	588525	2,250.00				2,250.00	
PARASO, BRYAN PAUL B.	09.07.2016	TO DEFRAY EXPENSES FOR THE 10TH GKK VALIDATION	588548	2,860.00				2,860.00	
PARASO, BRYAN PAUL B.	05.26.2016	TO DEFRAY EXPENSES IN CONNECTION WITH COSH TRAINING FOR LGSU IN SURIGAO CITY	587613	14,250.00				14,250.00	
GONZALES, GUIOVANI P.	09.06.2016	TO DEFRAY EXPENSES FOR THE TRAINING FOR FIRE SAFETY PRACTITIONERS IN SURIGAO CITY	588648	27,754.00	27,754.00				

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BLAS, LAWRENCE C.	09 09 2016	TO DEFRAY EXPENSES FOR GSK VALIDATION AND SAFETY & HEALTH AUDIT AT SUNGAI	588690	10,240.00	10,240.00				
FAJLAR, ROSALEE S.	09 25 2016	TO DEFRAY EXPENSES FOR THE SAFE USE OF CHEMICAL AT WORK TRAINING IN DAVAO CITY	588784	15,000.00	15,000.00				
Sub-total				22,354.00	22,354.00		19,840.00		
GRAND-TOTAL CASH ADVANCES				587,899.91	432,498.35	81,697.55	146,700.00		

Prepared by:

 TERESITA S. CLEJUDO
 Accountant II

Certified Correct:

 PATRICIA S. CUNANAN
 Accountant II

Approved by:

 TERESITA S. CLEJUDO, MD, CMO III
 Executive Director