

AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES
As of September 30, 2020

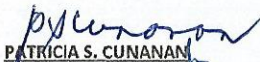
Entity Name: **OCCUPATIONAL SAFETY AND HEALTH CENTER**
Fund: **ADVANCES TO OFFICERS AND EMPLOYEES**
PETTY CASH FUND

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	
A. Advances for Special Purposes								
1. Local Travel								
	<i>Sub-total</i>	-	-	-	-	-	-	
2. Foreign Travel								
	<i>Sub-total</i>	-	-	-	-	-	-	
3. Special Activities/Projects								
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.	Timoso, 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.	García, Leni R.	10,000.00		10,000.00			Revolving Fund	
14.	Domingo, Prince Rainer C.	20,000.00					Revolving Fund	
15.	Jaguit, Christian Lee N.	10,000.00	10,000.00				Revolving Fund	
	<i>Sub-total</i>	288,000.00	10,000.00	258,000.00	-	-	-	
B. Advances to Regular Disbursing Officer								
1. Payroll								
2. Seminar/Conference/Expenses								
3. Expenses								
1.	Mantilla, Lorenzo L. Jr.	36,500.00	36,500.00				On-Going	

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
2.	Sta. Ana, Reynold M.	11,560.00	11,560.00				On-Going	
3.	Fiorante, Jehremias M.	50,000.00	50,000.00				On-Going	
4.	Tamayo, Josephine C.	100,000.00	100,000.00				On-Going	
5.	Licos, Genevieve C.	50,000.00	50,000.00				On-Going	
6.	Licos, Genevieve C.	50,000.00	50,000.00				On-Going	
7.	Buñag, Patrick Noel R.	65,000.00	65,000.00				On-Going	
	Sub-total	363,060.00	363,060.00	-	-	-	-	
	GRAND-TOTAL CASH ADVANCES	651,060.00	373,060.00	258,000.00	0.00	0.00	0.00	

Certified Correct:


PATRICIA S. CUNANAN
 Accountant III

Noted By:


PRINCE RAINER C. DOMINGO
 OIC Chief, Finance and Administrative Division