

AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES
As at March 31,2021

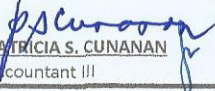
Entity Name: **OCCUPATIONAL SAFETY AND HEALTH CENTER**
Fund: **ADVANCES TO OFFICERS AND EMPLOYEES**
PETTY CASH FUND

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.	Licos, Genevieve C.	50,000.00	50,000.00				Revolving Fund	
2.	Tamayo, Josephine C.	100,000.00	100,000.00				Revolving Fund	
3.	Domingo, Prince Rainer C.	50,000.00	50,000.00				Revolving Fund	
4.	Garachico, Jonathan G.	30,000.00	30,000.00				Revolving Fund	
5.	Liberato, Joyz Rianne T.	30,000.00	30,000.00				Revolving Fund	
6.	Matusalem, Karen B.	15,000.00	15,000.00				Revolving Fund	
7.	Baldevarona, Elisa Faye I.	15,000.00	15,000.00				Revolving Fund	
8.	Andayog, Mark James S.	15,000.00	15,000.00				Revolving Fund	
9.	Agno, Marc Patrick C.	15,000.00	15,000.00				Revolving Fund	
10.	Melocoton, Melveen M.	15,000.00	15,000.00				Revolving Fund	
11.	Lee, Leizl Ann Marie P.	15,000.00	15,000.00				Revolving Fund	
12.	Jaguit, Christian Lee N.	15,000.00	15,000.00				Revolving Fund	
13.	Timosa, Gines P.	15,000.00	15,000.00				Revolving Fund	
14.	Garcia, Leni R.	15,000.00	15,000.00				Revolving Fund	
	<i>Sub-total</i>	395,000.00	395,000.00					
B. Advances to Regular Disbursing Officer								
1. Payroll								
2. Seminar/Conference/Expenses								
3. Expenses								
1.	Bautista, Darryl Lucian S.	56,000.00	56,000.00				On-Going	
2.	Domingo, Prince Rainer C.	50,000.00	50,000.00				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	
	<i>Sub-total</i>	106,000.00	106,000.00	-	-	-	-	
	GRAND-TOTAL CASH ADVANCES	501,000.00	501,000.00	0.00	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