

AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES

Annex I-B

As of June 30, 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	
<b>A. Advances for Special Purposes</b>								
<b>1. Local Travel</b>								
	<i>Sub-total</i>	-	-	-	-	-	-	
<b>2. Foreign Travel</b>								
	<i>Sub-total</i>	-	-	-	-	-	-	
<b>3. Special Activities/Projects</b>								
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	
15.	Diez, Maria Elena L.	15,000.00		15,000.00			Revolving Fund	
	<i>Sub-total</i>	<b>410,000.00</b>	-	<b>410,000.00</b>	-	-	-	
<b>B. Advances to Regular Disbursing Officer</b>								
<b>1. Payroll</b>								
<b>2. Seminar/Conference/Expenses</b>								
<b>3. Expenses</b>								
1.	Bautista, Darryl Lucian S.	56,000.00		56,000.00			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	
2.	Domingo, Prince Rainer C.	50,000.00		50,000.00				
3.	Timosa, Gines P.	30,000.00		30,000.00				
4.	Diez, Maria Elena L.	30,000.00		30,000.00				
5.	Jaguit, Christian Lee N.	30,000.00		30,000.00				
6.	Garcia, Leni R.	40,000.00	40,000.00					
7.	Melocoton, Melveen M.	40,000.00	40,000.00					
8.	Lee, Liezl Ann Marie P.	40,000.00	40,000.00					
9.	Andayog, Mark James S.	40,000.00	40,000.00					
10.	Eser, German D. Jr.	200,000.00	200,000.00					
11.	Matusalem, Karen B.	40,000.00	40,000.00					
12.	Baldevarona, Elsa Faye I.	40,000.00	40,000.00					
13.	Domingo, Prince Rainer C.	100,000.00	100,000.00					
14.	Domingo, Prince Rainer C.	47,800.00	47,800.00					
15.	Binag, Noel C.	30,000.00	30,000.00					
	<b>Sub-total</b>	<b>813,800.00</b>	<b>617,800.00</b>	<b>196,000.00</b>	-	-	-	
	<b>GRAND-TOTAL CASH ADVANCES</b>	<b>1,223,800.00</b>	<b>617,800.00</b>	<b>606,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Certified Correct:

  
**PATRICIA S. CUNANAN**  
 Accountant III

Noted By:

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