

AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES

As of September 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	
A. Advances for Special Purposes								
1. Local Travel								
1.	Domingo, Prince Rainer C.	14,450.00	14,450.00					
2.	Hagoot, Edwin V.	4,450.00	4,450.00					
	Sub-total	18,900.00	18,900.00	-	-	-	-	
2. Foreign Travel								
	Sub-total	-	-	-	-	-	-	
3. Special Activities/Projects								
1.	Agno, Marc Patrick C.	15,000.00		15,000.00			Revolving Fund	
2.	Andayog, Mark James S.	15,000.00		15,000.00			Revolving Fund	
3.	Baldevarona, Elisa Faye I.	15,000.00		15,000.00			Revolving Fund	
4.	Diez, Maria Elena L.	15,000.00		15,000.00				
5.	Domingo, Prince Rainer C.	50,000.00		50,000.00				
6.	Garachico, Jonathan G.	30,000.00		30,000.00				
7.	Garachico, Jonathan G.	20,000.00	20,000.00					
8.	Garcia, Leni R.	15,000.00		15,000.00				
9.	Jaguit, Christian Lee N.	15,000.00		15,000.00				
10.	Lee, Leizi Ann Marie P.	15,000.00		15,000.00				
11.	Liberato, Joyz Rianne T.	30,000.00		30,000.00				
12.	Licos, Genevieve C.	50,000.00		50,000.00				
13.	Matusalem, Karen B.	15,000.00		15,000.00			Revolving Fund	
14.	Melocoton, Melveen M.	15,000.00		15,000.00			Revolving Fund	
15.	Prakash, Joyce Ann D.	20,000.00	20,000.00				Revolving Fund	
16.	Sto. Tomas, Concepcion T.	20,000.00	20,000.00				Revolving Fund	
17.	Tamayo, Josephine C.	100,000.00		100,000.00			Revolving Fund	
18.	Timosa, Gines P.	15,000.00		15,000.00			Revolving Fund	

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
Sub-total		470,000.00	60,000.00	410,000.00	-	-	-	
B. Advances to Regular Disbursing Officer								
1. Payroll								
2. Seminar/Conference/Expenses								
3. Expenses								
1.	Andayog, Mark James S.	40,000.00		40,000.00				
2.	Aquino, Dennis C.	22,700.00	22,700.00					
3.	Bautista, Darryl Lucian S.	56,000.00		56,000.00				
4.	Binag, Noel C.	30,000.00		30,000.00				
5.	Binag, Noel C.	60,000.00	60,000.00					
6.	Diez, Maria Elena L.	30,000.00		30,000.00				
7.	Domingo, Prince Rainer C.	50,000.00		50,000.00				
8.	Domingo, Prince Rainer C.	100,000.00		100,000.00				
9.	Domingo, Prince Rainer C.	47,800.00		47,800.00				
10.	Domingo, Prince Rainer C.	150,000.00	150,000.00					
11.	Domingo, Prince Rainer C.	100,000.00	100,000.00					
12.	Eser, German D. Jr.	200,000.00		200,000.00				
13.	Florante, Jehremias M.	13,000.00	13,000.00					
14.	Garcia, Lenl R.	40,000.00		40,000.00				
15.	Jaguit, Christian Lee N.	30,000.00		30,000.00				
16.	Lee, Liezl Ann Marie P.	40,000.00		40,000.00				
17.	Salvacion, Maryjo T.	11,500.00	11,500.00					
18.	Sto. Tomas, Concepcion T.	30,000.00	30,000.00					
19.	Tamayo, Josephine C.	50,000.00	50,000.00					
20.	Timosa, Gines P.	30,000.00	30,000.00					
Sub-total		1,131,000.00	467,200.00	663,800.00	-	-	-	
GRAND-TOTAL CASH ADVANCES		1,619,900.00	546,100.00	1,073,800.00	0.00	0.00	0.00	

Certified Correct:

PATRICIA S. CUNANAN
Accountant III

Noted By:



PRINCE RAINER C. DOMINGO
Chief, Finance and Administrative Division