

AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES

As of December 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	
<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.	Jagult, Christian Lee N.	15,000.00		15,000.00				
	<i>Sub-total</i>	<b>15,000.00</b>	-	<b>15,000.00</b>	-	-	-	
<b>B. Advances to Regular Disbursing Officer</b>								
<b>1. Payroll</b>								
<b>2. Seminar/Conference/Expenses</b>								
<b>3. Expenses</b>								
	<i>Sub-total</i>	-	-	-	-	-	-	
	<b>GRAND-TOTAL CASH ADVANCES</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Certified Correct:

Noted By:

  
 PATRICIA S. CUNANAN  
 Accountant III

  
 PRINCE RAINER C. DOMINGO  
 Chief, Finance and Administrative Division