

## AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES

As at March 31,2022

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>								
1.	Binag, Noel C.	327,634.93	327,634.93					
	<i>Sub-total</i>	<b>327,634.93</b>	<b>327,634.93</b>	-	-	-	-	
<b>3. Special Activities/Projects</b>								
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				Revolving Fund	
5.	Garachico, Jonathan G.	50,000.00	50,000.00				Revolving Fund	
6.	Garcia, Leni R.	15,000.00	15,000.00				Revolving Fund	
7.	Lee, Leizi Ann Marie P.	15,000.00	15,000.00				Revolving Fund	
8.	Liberato, Joyz Rianne T.	15,000.00	15,000.00				Revolving Fund	
9.	Licos, Genevieve C.	50,000.00	50,000.00				Revolving Fund	
10.	Matusalem, Karen B.	15,000.00	15,000.00				Revolving Fund	
11.	Melocoton, Melveen M.	15,000.00	15,000.00				Revolving Fund	
12.	Prakash, Joyce Ann D.	20,000.00	20,000.00				Revolving Fund	
13.	Sto. Tomas, Concepcion T.	15,000.00	15,000.00				Revolving Fund	
14.	Tamayo, Josephine C.	100,000.00	100,000.00				Revolving Fund	
15.	Timosa, Gines P.	15,000.00	15,000.00				Revolving Fund	
16.	Villarino, Teresita V.	30,000.00	30,000.00				Revolving Fund	
	<i>Sub-total</i>	<b>415,000.00</b>	<b>415,000.00</b>	-	-	-	-	
<b>B. Advances to Regular Disbursing Officer</b>								
<b>1. Payroll</b>								
<b>2. Seminar/Conference/Expenses</b>								
<b>3. Expenses</b>								

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	
1.	Aquino, Dennis C.	18,000.00	18,000.00					On-Going
2.	Eser, German D. Jr.	500,000.00	500,000.00					On-Going
3.	Melgarejo, Abyguel M.	20,000.00	20,000.00					On-Going
	<i>Sub-total</i>	538,000.00	538,000.00	-	-	-	-	
	GRAND-TOTAL CASH ADVANCES	1,280,634.93	1,280,634.93	0.00	0.00	0.00	0.00	

Certified Correct:

  
 PATRICIA S. CUNANAN  
 Accountant III

Noted By:

  
 PRINCE RAINIER C. DOMINGO, MPA  
 Chief, Finance and Administrative Division