

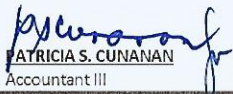

AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES

As at June 30,2022

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 onwaras	
A. Advances for Special Purposes								
1. Local Travel								
1.	Garcia, Leni R.	13,300.00	13,300.00					
2.	Jaguit, Christian Lee N.	20,800.00	20,800.00					
3.	Baldevarona, Elisa Faye I.	6,540.00	6,540.00					
4.	Villanueva, Maria Beatriz G.	1,100.00	1,100.00					
5.	Melgarejo, Rhyan Keith D.	1,100.00	1,100.00					
6.	Sta.Ana, Reynold M.	5,500.00	5,500.00					
7.	Naval, Charles D.	2,200.00	2,200.00					
8.	Melgarejo, Abyguel M.	1,100.00	1,100.00					
9.	Salvacion, Maryjo T.	5,500.00	5,500.00					
10.	Mantilla, Lorenzo L.	5,500.00	5,500.00					
11.	Tandayu, Wilfredo J.	5,500.00	5,500.00					
12.	Marasigan, Melba F.	5,500.00	5,500.00					
13.	Liberato, Joyz Rianne T.	5,500.00	5,500.00					
	Sub-total	79,140.00	79,140.00	-	-	-	-	
2. Foreign Travel								
	Sub-total	-	-	-	-	-	-	
3. Special Activities/Projects								
1.	Tamayo, Josephine C.	100,000.00		100,000.00			Revolving Fund	
2.	Villarino, Teresita V.	30,000.00		30,000.00			Revolving Fund	
3.	Garachico, Jonathan G.	50,000.00		50,000.00			Revolving Fund	
4.	Sto. Tomas, Concepcion T.	15,000.00		15,000.00			Revolving Fund	
5.	Baldevarona, Elisa Faye I.	15,000.00		15,000.00			Revolving Fund	
6.	Lee, Leizl Ann Marie P.	15,000.00		15,000.00			Revolving Fund	
7.	Agno, Marc Patrick C.	15,000.00		15,000.00			Revolving Fund	
8.	Matusalem, Karen B.	15,000.00		15,000.00			Revolving Fund	
9.	Andayog, Mark James S.	15,000.00		15,000.00			Revolving Fund	
10.	Melocoton, Melveen M.	15,000.00		15,000.00			Revolving Fund	
11.	Timosa, Gines P.	15,000.00		15,000.00			Revolving Fund	
12.	Diez, Maria Elena L.	15,000.00		15,000.00			Revolving Fund	
13.	Garcia, Leni R.	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	
14.	Tamayo, Josephine C.	50,000.00	50,000.00					Revolving Fund
15.	Licos, Genevieve C.	50,000.00	50,000.00					Revolving Fund
	Sub-total	430,000.00	100,000.00	330,000.00	-	-	-	
B. Advances to Regular Disbursing Officer								
1. Payroll								
2. Seminar/Conference/Expenses								
3. Expenses								
1.	Eser, German D. Jr.	500,000.00		500,000.00				
2.	Buñag, Patrick Noel R.	509,250.00	509,250.00					
3.	Mantilla, Lorenzo L.	25,000.00	25,000.00					
4.	Matusalem, Karen B.	19,000.00	19,000.00					
5.	Salvacion, Maryjo T.	234,500.00	234,500.00					
	Sub-total	1,287,750.00	787,750.00	500,000.00	-	-	-	
	GRAND-TOTAL CASH ADVANCES	1,796,890.00	966,890.00	830,000.00	0.00	0.00	0.00	
Certified Correct:				Noted By:				
 PATRICIA S. CUNANAN Accountant III				 PRINCE RAINER C. DOMINGO Chief, Finance and Administrative Division				