

**SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of December 31, 2013**

GOCC NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)

Book No.:
Account Title:
Account Code: 148

NAME	Date CA granted	Particulars	Total					Remarks	
			Reference Check no.	Amount	Less than 30 days	31- 60 days	61 - 365 days		Over 1 year
A. Advances for Special Purposes									
1. Local Travel									
2. Foreign Travel									
3. Special Activities/Projects									
B. Advances to Regular Disbursing Officers									
1. Payroll				-	-	-	-	-	
2. Seminar/Conferences									
TOTAL				-	-	-	-	-	

CERTIFIED CORRECT:

MARIA TERESA M. URBANO
Chief, Finance Division

VERIFIED BY: _____

APPROVED BY:

Stella Zipagan-Banawis
STELLA ZIPAGAN-BANAWIS
Executive Director

DATE Submitted: _____

Note: This Report on Aging of Cash Advances shall be submitted by the Agency directly to COA. COA shall provide the IATF the list of Departments/Agencies that are compliant with this condition.

