

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of June 30, 2014

GOCC NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)

Book No.:

Account Title:

Account Code: 148

NAME	Date CA granted	Particulars	TOTAL AMOUNT DUE					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									
a. Maria Cecilia Maulion	June 19, 2014	Advocacy seminar, Surigao June 25-27	130086	9,650.00	9,650.00				
b. Jonathan T. Villasoto	June 19, 2014	Advocacy seminar, Surigao June 25-27	130088	9,650.00	9,650.00				
c. Dr. Melba Sacro	June 19, 2014	Advocacy seminar, Surigao June 25-27	130089	9,650.00	9,650.00				
d. Gene Quimpo	June 19, 2014	Advocacy seminar, Surigao June 25-27	130085	9,650.00	9,650.00				
e. Alice Borres	June 19, 2014	Advocacy seminar, Surigao June 25-27	130087	9,650.00	9,650.00				
f. Yolanda Yamson	June 19, 2014	Advocacy seminar, Surigao June 25-27	130090	9,650.00	9,650.00				
g. Maribel S. T. Oliveros	June 16, 2014	Interview of applicant Zamboanga June 25-27	130070	13,740.00	13,740.00				
h. Necita Monteros	June 16, 2014	Interview of applicant Zamboanga June 25-27	130064	13,740.00	13,740.00				
2. Foreign Travel									
a. Ancheta K. Tan	May 15, 2014	ILO Geneva May 28-June12, 2014	2543018	410,048.03	410,048.03				
b. Stella Banawis	June 4, 2014	New York June 10-12, 2014	130018	89,911.17	89,911.17				
c. Aurora Quilandrino	June 24, 2014	Seoul Korea, June 29 to July 3, 2014	130100	21,157.40	21,157.40				
d. Claudine Rodriguez	June 24, 2014	Seoul Korea, June 29 to July 3, 2014	130101	21,157.40	21,157.40				
e. Veronica Curimao	June 13, 2014	ASSA, Malaysia June 24 - 26, 2014	130057	55,137.47	55,137.47				
f. Aniceta Misa	June 13, 2014	ASSA, Malaysia June 24 - 26, 2014	130056	55,137.47	55,137.47				
3. Special Activities/Projects									
a. Dr. Diane Law	June 18, 2014	Expenses for QRP -Manila and regions	130076	11,250.00	11,250.00			Revolving fund	
b. Yolanda Yamson	Jan.6, 2014	Meeting expenses	126468	4,900.00			4,900.00	revolving fund	
c. Dianne Bautista	Jan.6, 2014	Meeting expenses-ECC Board	126473	4,900.00			4,900.00	revolving fund	
d. Necita Monteros	Jan.6, 2014	HR activities	126470	4,900.00			4,900.00	revolving fund	
e. Maria Cecilia Maulion	Jan. 21, 2014	In-house seminar expenses	126488	50,000.00			50,000.00	revolving fund	
f. Vicky Miguel	Jan. 6, 2014	Communication/messengerial exp.	126474	11,000.00			11,000.00	revolving fund	
g. Maribel S. T. Oliveros	Jan. 6, 2014	Gasoline and office supplies, etc.	126476	50,000.00			50,000.00	revolving fund	
h. Aurora Quilandrino	March 4, 2014	GAD expenses	126591	30,000.00			30,000.00	revolving fund	
i. Maria Cecilia Maulion	June 19, 2014	Advocacy seminar, Surigao June 25-27	130097	100,000.00	100,000.00				
B. Advances to Regular/Special Disbursing Officers									
1. Payroll									
2. Seminars/ various activities									
TOTAL				1,004,878.94	849,178.94	-	155,700.00	-	

CERTIFIED CORRECT:

MARIA TERESA M. URBANO
Chief, Finance Division

VERIFIED BY:

JENNIFER C. CURI
Audif from leader

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.