

**SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
As of March 31, 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	
<b>A. Advances for Special Purposes</b>								
<b>1. Local Travel</b>								
a. Maria Cecilia Maulion	March 28, 2014	Advocacy seminar, Iloilo April 2 -4, 2014	126643	7,665.00	7,665.00			
b. Jonathan T. Villasoto	March 28, 2014	Advocacy seminar, Iloilo April 2 -4, 2014	126642	7,665.00	7,665.00			
c. Dr. Sarah A. Concepcion	March 28, 2014	Advocacy seminar, Iloilo April 2 -4, 2014	126646	7,665.00	7,665.00			
d. Gene Quimpo	March 28, 2014	Advocacy seminar, Iloilo April 2 -4, 2014	126645	7,665.00	7,665.00			
e. Alice Borres	March 28, 2014	Advocacy seminar, Iloilo April 2 -4, 2014	126644	7,665.00	7,665.00			
<b>2. Foreign Travel</b>								
<b>3. Special Activities/Projects</b>								
a. Jonathan T. Villasoto	March 4, 2014	Purchase of equipment for regional units	126592	100,000.00	100,000.00			
b. Maria Cecilia Maulion	March 28, 2014	Advocacy seminar, Iloilo April 2 -4, 2014	126648	86,900.00	86,900.00			
c. Maribel S. T. Oliveros	March 10, 2014	Orientation of Regional staff in Manila	5057541	50,000.00	50,000.00			
d. Aurora Quilandrino	March 4, 2014	GAD expenses	126591	30,000.00	30,000.00			
e. Yolanda Yamson	Jan.6, 2014	Meeting expenses	126468	4,900.00			4,900.00	revolving fund
f. Dianne Bautista	Jan.6, 2014	Meeting expenses-ECC Board	126473	4,900.00			4,900.00	revolving fund
g. Necita Monteros	Jan.6, 2014	HR activities	126470	4,900.00			4,900.00	revolving fund
h. Maria Cecilia Maulion	Jan. 21, 2014	In-house seminar expenses	126488	50,000.00			50,000.00	revolving fund
1. Vicky Miguel	Jan. 6, 2014	Communication/messengerial exp.	126474	11,000.00			11,000.00	revolving fund
j. Jocelyn Denoga	Mar. 1, 2014	Expenses for QRP - Manila	126588	4,900.00	4,900.00			revolving fund
k. Veronica Curimao	Jan. 6, 2014	Expenses for QRP - Regions	126467	4,900.00			4,900.00	revolving fund
l. Maribel S. T. Oliveros	Jan. 6, 2014	Gasoline and office supplies, etc.	126476	50,000.00			50,000.00	revolving fund
<b>B. Advances to Regular/Special Disbursing Officers</b>								
1. Payroll								
2. Seminar/various activities								
<b>TOTAL</b>				<b>440,725.00</b>	<b>310,125.00</b>	<b>-</b>	<b>130,600.00</b>	<b>-</b>

CERTIFIED CORRECT:

MARIA TERESA M. URBANO  
Chief, Finance Division

VERIFIED BY:

*Jemimah C. Osi*  
*Orbit 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.