

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of September 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 | |
| A. Advances for Special Purposes | | | | | | | | |
| 1. Local Travel | | | | | | | | |
| 2. Foreign Travel | | | | | | | | |
| 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. Leonida Marie Galicia | Sept. 18, 2014 | In-house seminar expenses | 130365 | 100,000.00 | 100,000.00 | | | 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. Stella Zipagan-Banawis | Sept. 25, 2014 | Purchase of office equipment for REUs | 130391 | 183,059.40 | 183,059.40 | | | |
| B. Advances to Regular/Special Disbursing Officers | | | | | | | | |
| 1. Payroll | | | | | | | | |
| 2. Seminar/various activities | | | | | | | | |
| TOTAL | | | | 370,009.40 | 283,059.40 | | 86,950.00 | |

CERTIFIED CORRECT:

APPROVED BY:

MARIA TERESA M. URBANO
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS
Executive Director

VERIFIED BY: **JENNIFER C. CUSI**
AUDIT TEAM LEADER

DATE Submitted: Oct. 1, 2014

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.

