

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of March 31, 2015

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								
a. Jorge Eria	March 9, 2015	Travelling expenses-seminar March 17-19	2633344	4,950.00	4,950.00			
b. Melba Sacro	Mar. 10, 2015	Travelling expenses-Advocacy Mar.25-27	2633262	10,800.00	10,800.00			
c. Alicia Borres	Mar. 10, 2015	Travelling expenses -Advocacy Mar 25-27	2633260	9,745.00	9,745.00			
d. Allan Abanilla	Mar. 10, 2015	Travelling expenses-Advocacy Mar 25-27	2633264	10,115.00	10,115.00			
e. Maria Teresa Urbano	March 23, 2015	Travelling exp. GACPA Apr. 15-18	2633336	15,071.00	15,071.00			
f. Eva S. Peregrino	March 23,2015	Travelling exp. GACPA Apr. 15-18	2633337	15,071.00	15,071.00			
g. Maria Cecilia Maulion	Mar. 10, 2015	Travelling exp.- Advocacy Mar 25-27	2633261	9,745.00	9,745.00			
2. Foreign Travel								
3. Special Activities/Projects								
a. Raquel Campugan	Jan. 8, 2015	Courier services, transpo and delivery	2633881	20,000.00		20,000.00		revolving fund
b. Necita Monteros	Jan. 7, 2015	HR Activities	2633277	4,900.00		4,900.00		revolving fund
c. Yolanda Yamson	Jan. 8, 2015	Meetings expenses	2633880	4,900.00		4,900.00		revolving fund
d. Dianne Lilibeth Bautista	Jan. 7, 2015	Board Meeting expenses	2633879	4,900.00		4,900.00		revolving fund
e. Maribel Oliveros	Jan. 8, 2015	Office supplies, gasoline, toll fees, etc.	2633882	50,000.00		50,000.00		revolving fund
f. Lennie Marie Galicia	Jan. 9, 2015	In-house seminars on ECP-regions	2633883	100,000.00		100,000.00		revolving fund
g. Raymond Banaga	Feb. 17, 2015	QRP expenses - selected regions	2633111	16,750.00		16,750.00		revolving fund
h. Veronica Curimao	Feb. 17, 2015	QRP expenses - selected regions	2633105	16,750.00		16,750.00		revolving fund
i. Revelita Navarro	Feb. 18, 2015	In-house seminars on ECP-regions	2633126	100,000.00		100,000.00		revolving fund
j. Maria Cecilia Maulion	Mar. 10, 2015	Advocacy Seminar March 25-27	2633266	98,200.00	98,200.00			
B. Advances to Regular/Special Disbursing Officers								
1. Payroll								
				-	-	-	-	-
TOTAL				491,897.00	173,697.00	318,200.00	-	-

CERTIFIED CORRECT:

MARIA TERESA M. URBANO
Chief, Finance Division

VERIFIED BY: JENNIFER C. CUSI

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.

APPROVED BY:

STELLA ZIPAGAN-BANAWIS
Executive Director

DATE Submitted: April 13, 2015