

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of September 30, 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 | | | | | | | | |
| 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 |
| | Sept. 30, 2015 | ECC HR Seminar Oct 8-9, 2015 | 2675754 | 25,000.00 | 25,000.00 | | | |
| 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 |
| | Sept. 10, 2015 | ECC Sportfest expenses | 2675605 | 40,000.00 | 40,000.00 | | | |
| 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 |
| B. Advances to Regular/Special Disbursing Officers | | | | | | | | |
| | | | | - | - | - | - | - |
| TOTAL | | | | 383,200.00 | 65,000.00 | - | 318,200.00 | - |

Note: Revolving funds are subject to full liquidation at year-end

CERTIFIED CORRECT:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division

APPROVED BY:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

VERIFIED BY: **JENNIFER C. CUSI (SGD)**
Audit Team Leader

DATE Submitted: October 2, 2015

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.