

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of November 15, 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		Over 1 year
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	
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. Aurora Quilandrino	Nov. 3, 2015	Conduct of 2015 YEPA Nov. 12-13, 2015	2676065	20,000.00	20,000.00				
B. Advances to Regular/Special Disbursing Officers									
-									
TOTAL									
				338,200.00	20,000.00	-	318,200.00	-	

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

CERTIFIED CORRECT:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: November 16, 2015

APPROVED BY:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

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

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.

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of November 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								
a. Ma. Cecilia Maulion	Nov. 16, 2015	ECP Advocacy Nov. 24-27 Baguio City	2676215	600.00	600.00			
b. Gene Quimpo	Nov. 16, 2015	ECP Advocacy Nov. 24-27 Baguio City	2676217	600.00	600.00			
c. Alice Borres	Nov. 16, 2015	ECP Advocacy Nov. 24-27 Baguio City	2676219	600.00	600.00			
d. Raymond Banaga	Nov. 16, 2015	ECP Advocacy Nov. 24-27 Baguio City	2676218	600.00	600.00			
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. Aurora Quilandrino	Nov. 3, 2015	Conduct of 2015 YEPA Nov. 12-13, 2015	2676065	20,000.00	20,000.00			
k. Ma. Cecilia Maulion	Nov. 16, 2015	ECP Advocacy Nov. 24-27 Baguio City	2676216	96,000.00	96,000.00			
B. Advances to Regular/Special Disbursing Officers								
				-	-	-	-	-
TOTAL				436,600.00	118,400.00	-	318,200.00	-

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

CERTIFIED CORRECT:

MARIA TERESA M. URBANO (SGD)

Chief, Finance Division

Date: November 27, 2015

APPROVED BY:

STELLA ZIPAGAN-BANAWIS (SGD)

Executive Director

VERIFIED BY: **JENNIFER C. CUSI (SGD)**

Audit Team Leader

DATE Submitted: December 9, 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.

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of December 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		Over 1 year
A. Advances for Special Purposes									
1. Local Travel		NO OUTSTANDING CASH ADVANCE							
2. Foreign Travel									
3. Special Activities/Projects									
B. Advances to Regular/Special Disbursing Officers				-	-	-	-	-	
TOTAL				-	-	-	-	-	

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

CERTIFIED CORRECT:

APPROVED BY:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division
Date: January 5, 2015

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

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

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.