

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of March 31, 2016

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. Yolanda Yamson	January 6, 2016	ECC meetings expenses	2676673	4,900.00			4,900.00	revolving fund
b. Necita Monteros	January 6, 2016	Expenses for HR activities	2676678	4,900.00			4,900.00	revolving fund
c. Dianne Lilibeth Bautista	January 6, 2016	Board meeting expenses	2676677	4,900.00			4,900.00	revolving fund
d. Ma. Cristina Vicencio	January 6, 2016	REU expenses-transportation expenses	2676675	4,900.00			4,900.00	revolving fund
e. Jorge Eria	January 6, 2016	Messengerial and Courier expenses	2676674	4,900.00			4,900.00	revolving fund
f. Leonida Marie Galicia	Jan. 13, 2016	Seminar expenses - Manila and REUs	2676740	100,000.00			100,000.00	revolving fund
g. Revelita Navarro	Jan. 13, 2016	Seminar expenses - REUs	2676739	100,000.00			100,000.00	revolving fund
h. Veronica Curimao	Jan. 13, 2016	QRP expenses - MM and REUs	2676716	16,750.00			16,750.00	revolving fund
i. Raymond Banaga	Jan. 13, 2016	QRP expenses - other REUs	2676715	16,750.00			16,750.00	revolving fund
j. Josefa Panlaqui	Feb. 12, 2016	For gasoline, supplies, toll fees, etc	2676969	50,000.00		50,000.00		revolving fund
k. Mary Ann Tagalog	March 10, 2016	TRC meeting expenses	2713715	4,900.00	4,900.00			revolving fund
l. Maribel S. T. Oliveros	March 16, 2016	Purchase of ECC garden materials and tools	2713755	15,000.00	15,000.00			revolving fund
B. Advances to Regular/Special Disbursing Officers								
1. Payroll								
TOTAL				327,900.00	19,900.00	50,000.00	258,000.00	-

Note: Revolving fund is subject to replenishment; full liquidation at year-end.

CERTIFIED CORRECT:

MARIA TERESA M. URBANO
Chief, Finance Division

VERIFIED BY:

JENNIFER C. CUSI

~~Accounting Officer~~

APPROVED BY:

STELLA ZIPAGAN-BANAWIS
Executive Director

DATE Submitted: March 31, 2016

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.