

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of June 30, 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		Over 1 year
A. Advances for Special Purposes									
1. Local Travel									
a. Maria Cecilia Maulion	June 27, 2016	Traveling Expenses - Palawan Advocacy	2714794	7,402.00	7,402.00				
b. Raymond Bañaga	June 27, 2016	Traveling Expenses - Palawan Advocacy	2714796	7,402.00	7,402.00				
c. Alan Abanilla	June 27, 2016	Traveling Expenses - Palawan Advocacy	2714798	7,402.00	7,402.00				
d. Jonathan Villasoto	June 27, 2016	Traveling Expenses - Palawan Advocacy	2714795	7,402.00	7,402.00				
e. Alicia Borres	June 27, 2016	Traveling Expenses - Palawan Advocacy	2714797	7,402.00	7,402.00				
2. Foreign Travel									
a. Ancheta K. Tan	May 18, 2016	ILC Conference, Geneva May 30 to June 11	2714395	339,908.67		339,908.67			
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	April 28, 2016	Messengerial and Courier expenses	2714179	20,000.00			20,000.00	revolving fund	
f. Jayrezze Canedo	May 5, 2016	Seminar expenses - Manila and REUs	2714279	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. Alicia Borres	June 9, 2016	FB expenses	2417649	10,000.00	10,000.00			revolving fund	
m. Jonathan T. Villasoto	June 9, 2016	Procurement of Equipment and furniture for REUs	2417661	210,000.00	210,000.00				
n. Aurora Quilandrino	June 13, 2016	MYPA expenses	2417668	35,000.00	35,000.00				
o. Dianne Bautista	June 24, 2016	Bookbinding expenses-BRs and Minutes	2714793	4,900.00	4,900.00				
p. Ma. Cecilia Maulion	June 24, 2016	Advocacy expenses-Palawan,	2714792	99,000.00	99,000.00				
B. Advances to Regular/Special Disbursing Officers									
1. Payroll									
TOTAL				1,063,818.67	395,910.00	439,908.67	228,000.00	-	-

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

CERTIFIED CORRECT:



MARIA TERESA M. URBANO
Chief, Finance Division
Date: June 27, 2016

APPROVED BY:



STELLA ZIPAGAN-BANAWIS
Executive Director
Date: _____

VERIFIED BY:

Mary C. Otiong 7/15/16
MS. MARY C. OTIONG
COA - Audit Team Leader

DATE: _____

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.