

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of September 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. Alicia Borres	Sept. 16, 2016	ECP Advocacy Butuan City Sept. 28-30	2715368	11,750.00	11,750.00				
b. Ma. Cecilia Maulion	Sept. 16, 2017	ECP Advocacy Butuan City Sept. 28-30	2715353	11,750.00	11,750.00				
c. Melogie Lomenario	Sept. 16, 2018	ECP Advocacy Butuan City Sept. 28-30	2715366	11,250.00	11,250.00				
d. Raymond Banaga	Sept. 19, 2016	ECP Advocacy Butuan City Sept. 28-30	2715382	11,250.00	11,250.00				
e. Jonathan Villasoto	Sept. 19, 2016	ECP Advocacy Butuan City Sept. 28-30	2715381	11,250.00	11,250.00				
f. Maribel Oliveros	Sept. 20, 2016	Applicant Interview Iloilo City Sept. 28-30	2725391	13,020.00	13,020.00				
g. Necita Monteros	Sept. 20, 2017	Applicant Interview Iloilo City Sept. 28-30	2715390	13,020.00	13,020.00				
h. Nancy Bonto	Sept. 20, 2018	Applicant Interview Iloilo City Sept. 28-30	2715389	12,720.00	12,720.00				
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	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	2714271	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. Dianne Lilibeth Bautista	June 24, 2016	Bookbinding expenses-BRs and Minutes	2714793	4,900.00			4,900.00		
n. Raquel Campugan	Sept. 19, 2016	Purchase of office furniture - REU offices	2715372	25,000.00	25,000.00				
o. Ma, Cecilia Maulion	Sept. 15, 2016	Seminar, Transpo, meals expenses Advocacy	2715353	88,400.00	88,400.00				
p. Maribel S. T. Oliveros	Sept. 9, 2016	ECC Sportsfest Oct., 2016	2715307	100,000.00	100,000.00				
B. Advances to Regular/Special Disbursing									
Officers									
1. Payroll									
TOTAL				652,310.00	309,410.00			342,900.00	

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

CERTIFIED CORRECT:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: October 7, 2016

APPROVED BY:


STELLA ZIPAGAN-BANAWIS
Executive Director

VERIFIED BY:


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.