

Republic of the Philippines  
Department of Labor and Employment

**EMPLOYEES COMPENSATION COMMISSION**  
**AGING SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES**  
**As of March 31, 2017**

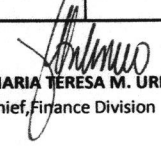
Name	Reference		Particulars	Ph Debit	Ph Credit	Balance as of Mar. 31, 2017	Amount Due						Demand letter (DL)	
	Date	Check No.					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 Years	Over 3 years & Above	Date Issued	No. of DL Issued
1. Yolanda Yamson	1/5/2017	2778827	Revolving fund for										Note:	
			meeting expenses	4,900.00		4,900.00		4,900.00					Revolving funds are	
2. Necita Monteros	1/5/2017	2778828	Revolving fund for										subject to replenish-	
			HR activities	4,900.00		4,900.00		4,900.00					ment. Full liquidation	
3. Dianne Lilibeth Bautista	1/5/2017	2778825	Revolving fund for										is required at year-end.	
			Board meeting exp.	4,900.00		4,900.00		4,900.00						
4. Jayreeze Cañedo	1/5/2017	2778831	Revolving fund for											
			in-house seminars	100,000.00		100,000.00		100,000.00						
			IPAD -MM,regions											
	3/27/2017	2779419	Travelling expenses											
			Adv. Davao	10,032.00		10,032.00	10,032.00							
5. Revelita Navarro	1/5/2017	2778832	Revolving fund for	100,000.00		100,000.00		100,000.00						
			in-house seminars											
			IPAD -Regions											
6. Dianne Kriselle Quinlog	1/13/2016	2778902	Revolving fund for											
			QRP expenses	20,000.00		20,000.00		16,750.00						
7. Raymond Banaga	1/5/2017	2778830	Revolving fund for											
			QRP - Region	20,000.00		20,000.00		20,000.00						
8. Josefa Panlaqui	1/4/2017	2778818	Revolving fund for											
			supplies, gasoline, etc.	50,000.00		50,000.00		50,000.00						
9. Ma. Cristina Vicencio	1/5/2017	2778826	Revolving fund for											
			REU expenses	4,900.00		4,900.00		4,900.00						
10. Jorge ERIA	1/5/2017	2778827	Revolving fund for											
			messengerial and											
			courier expenses	20,000.00		20,000.00		20,000.00						
11. Mary Ann Tagalog	1/5/2017	2778851	Revolving fund for											
			TRC meetings											
			expenses	4,900.00		4,900.00		4,900.00						
12. Melogie Lomenario	1/18/2017	2778931	ECP thru Social											
			Media FB	50,000.00		50,000.00		50,000.00						
13. Raquel Campugan	2/24/2017	2778824	ECC garden maint. and materials	64,000.00		64,000.00		64,000.00						
14. Alicia Borres	3/9/2017	2779303	Traveling expenses											
			ECP Lecture	1,200.00		1,200.00	1,200.00							
	3/23/2017	2779376	Traveling expenses											
			. Pangasinan	1,640.00		1,640.00	1,640.00							

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	3/27/2017	2779421	Traveling expenses											
			. Advocacy Davao	10,032.00		10,032.00	10,032.00							
15. Danilo Mandeoya	3/23/2017	2779376	Traveling expenses											
			. Pangasinan	1,640.00		1,640.00	1,640.00							
16. Michelle Recto	3/23/2017	2779393	Traveling expenses											
			.Audit-Cebu	12,797.24		12,797.24	12,797.24							
17. Susan Pascual	3/23/2017	2779394	Traveling expenses											
			.Audit-Cebu	12,497.24		12,497.24	12,497.24							
18. Jonathan Villasoto	3/27/2017	2779424	Traveling expenses											
			.Advocacy Davao	5,365.00		5,365.00	5,365.00							
19. Melba Sacro	3/27/2017	2779420	Traveling expenses											
			.Advocacy Davao	10,032.00		10,032.00	10,032.00							
20. Ma. Cecilia Maulion	3/27/2017	2779438	Traveling expenses											
			.Advocacy Davao	10,245.00		10,245.00	10,245.00							
	3/27/2017	2779418	Advocacy expenses	93,400.00		93,400.00	93,400.00							
TOTAL		/ //		617,380.48	-	617,380.48	168,880.48	445,250.00	-	-	-	-	-	

CERTIFIED CORRECT:

  
**MARIA TERESA M. URBANO**  
Chief, Finance Division

NOTED BY:

  
**STELLA Z. PAGAN-BANAWIS**  
Executive Director

Date: March 30, 2016