Republic of the Philippines

Department of Labor and Employment

EMPLOYEES COMPENSATION COMMISSION AGING SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

As of June 30, 2017

Name	Reference					Balance	Amount Due						Demand letter (DL)	
	Date	Check No.	Particulars	Ph Debit	Ph Credit	as of June. 30, 2017	Less than 31-90 91-365 Over 1 Over 2 Over 3 years 8						Date	No. of DI
							30 days	days	days	year	Years	Above	Issued	Issued
1. Yolanda Yamson	1/5/2017	2778827	Revolving fund for										Note:	
			meeting expenses	4,900.00		4,900.00			4,900.00				Revolving fu	nds 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 I	iquidation
3. Dianne Lilibeth			Revolving fund for										is required at year-end	
Bautista	1/5/2017	2778825	Board meeting exp.	4,900.00		4,900.00			4,900.00					
4. Revelita Navarro	1/5/2017	2778832	Revolving fund for	100,000.00		100,000.00			100,000.00					
			in-house seminars											
			IPAD -Regions		9 3									
5. Dianne Kriselle	1/13/2016	2778902	Revolving fund for					4						
Quinlog			QRP expenses	20,000.00		20,000.00			20,000.00					
6. Raymond Banaga	1/5/2017	2778830	Revolving fund for											
			QRP - Region	20,000.00		20,000.00			20,000.00					
7. Josefa Panlaqui	1/4/2017	2778818	Revolving fund for											
			supplies, gasoline,	50,000.00		50,000.00			50,000.00					
			etc.											
8. Ma. Cristina	1/5/2017	2778826	Revolving fund for											
Vicencio			REU transportation	4,900.00		4,900.00			4,900.00					
			expenses											
9. Jorge ERIA	1/5/2017	2778827	Revolving fund for											
			messengerial and											
			courier expenses	20,000.00		20,000.00			20,000.00					
10. Mary Ann			Revolving fund for											
Tagalog	1/5/2017	2778851	TRC meetings											
			expenses	4,900.00		4,900.00			4,900.00					
11. Melogie			Revolving fund for											
Lomenario	1/18/2017	2778931	ECP thru Social	50,000.00		50,000.00			50,000.00					
			Media FB booster											
12. John Albert Casalme	4/17/2017	2779617	Revolving fund-											
			courier services of											
	-		REUs	4,900.00		4,900.00		4,900.00						
13. Maribel S. T.			ECC/OSHC Fellow-	1										
Oliveros	4/20/2017	2779652	ship Bowling											
			tournament	170,000.00		170,000.00		170,000.00						
			May-July, 2017							1				

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Name	Reference		T	T		Balance	Amount Due						Demand letter (DL)	
	Date	Check No.	Particulars	Ph Debit	Ph Credit	as of June. 30, 2017	Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 Years	Over 3 years & Above	Date Issued	No. of D Issued
14. Leonida Marie			Revolving fund											-
Galicia	5/8/2017	2779785	inhouse seminar											
			on ECP MM and											-
			REUs 1-6	100,000.00		100,000.00		100,000.00						1
15. Ma. Cecilia Maulion	6/15/2017	2780230	ECP advocacy in											
			Bohol June 19-21	98,700.00		98,700.00	98,700							
							7							
													-	+
										-				
											<u> </u>			_
		Λ		650 400 00		CER 100 00	98,700	274,900.00	98 4,50 0.00	-			 	-
TOTAL			1	658,100.00		658,100.00	NOTED BY:		7,300.00	1				

CERTIFIED CORRECT:

Date: June 27, 2017

MARIA TERESA M. URBANO
Chief, Finance Division

Executive Director