

**SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
As of December 31, 2017**

**GOCC NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)**

Book No.:  
Account Title: Advances to Officers and Employees  
Account Code: 1-99-01-040

NAME	Date CA granted	Particulars	TOTAL AMOUNT DUE					Remarks
			Reference Check no.	Amount	Less than 30 days	31- 60 days	61 - 365 days	
<b>A. Advances for Special Purposes</b>								
1		<b>NONE TO REPORT</b>						
2								
3								
<b>B. Advances to Regular/Special Disbursing Officers</b>								
<b>TOTAL</b>				-	-	-	-	-

CERTIFIED CORRECT:

  
**MARIA TERESA M. URBANO**  
Chief, Finance Division  
Date: December 29, 2017

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.