

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of January 31, 2017

ATTACHED AGENCY: EMPLOYEES' COMPENSATION COMMISSION (ECC)

ACCOUNTS	Amount		Increase (Decrease)
	Balance as of the Previous Month	Balance, This Month *	
138 - Due from LGUs			
139 - Due from NGOs/Pos			
148 - Advances to Officers and Employees	0.00	807,522.00	807,522.00

*88% of the balance this month is revolving fund.

Prepared by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division

Date: February 1, 2017

Noted by:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

**Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT**

**STATUS OF ACCOUNTS
As of February 28, 2017**

ATTACHED AGENCY: EMPLOYEES' COMPENSATION COMMISSION (ECC)

ACCOUNTS	Amount		Increase (Decrease)
	Balance as of the Previous Month	Balance, This Month *	
138 - Due from LGUs			
139 - Due from NGOs/Pos			
148 - Advances to Officers and Employees	807,522.00	643,356.00	(164,166.00)

*88% of the balance this month is revolving fund.

Prepared by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division

Date: February 27, 2017

Noted by:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of March 31, 2017

ATTACHED AGENCY: EMPLOYEES' COMPENSATION COMMISSION (ECC)

ACCOUNTS	Amount		Increase (Decrease)
	Balance as of the Previous Month	Balance, This Month *	
138 - Due from LGUs			
139 - Due from NGOs/Pos			
148 - Advances to Officers and Employees	643,356.00	617,380.48	(25,975.52)

*82% of the balance this month is revolving fund.

Prepared by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division

Date: March 30, 2017

Noted by:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of April 30, 2017

ATTACHED AGENCY: EMPLOYEES' COMPENSATION COMMISSION (ECC)

ACCOUNTS	Amount		Increase (Decrease)
	Balance as of the Previous Month	Balance, This Month *	
138 - Due from LGUs			
139 - Due from NGOs/Pos			
148 - Advances to Officers and Employees	617,380.48	719,550.00	102,169.52

*54% of the balance this month is revolving fund.

Prepared by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division

Date: May 2, 2017

Noted by:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of May 31, 2017

ATTACHED AGENCY: EMPLOYEES' COMPENSATION COMMISSION (ECC)

ACCOUNTS	Amount		Increase (Decrease)
	Balance as of the Previous Month	Balance, This Month *	
138 - Due from LGUs			
139 - Due from NGOs/Pos			
148 - Advances to Officers and Employees	719,550.00	671,391.00	(48,159.00)

*54% of the balance this month is revolving fund.

Prepared by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division

Date: June 5, 2017

Noted by:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of June 30, 2017

ATTACHED AGENCY: EMPLOYEES' COMPENSATION COMMISSION (ECC)

ACCOUNTS	Amount		Increase (Decrease)
	Balance as of the Previous Month	Balance, This Month *	
138 - Due from LGUs			
139 - Due from NGOs/Pos			
148 - Advances to Officers and Employees	671,391.00	658,100.00	(13,291.00)

*59% of the balance this month is revolving fund.

Prepared by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division

Date: July 3, 2017

Noted by:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of July 31, 2017

ATTACHED AGENCY: EMPLOYEES' COMPENSATION COMMISSION (ECC)

ACCOUNTS	Amount		Increase (Decrease)
	Balance as of the Previous Month	Balance, This Month *	
138 - Due from LGUs			
139 - Due from NGOs/Pos			
148 - Advances to Officers and Employees	658,100.00	564,400.00	(93,700.00)

*69% of the balance this month is revolving fund.

Prepared by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division

Date: July 31, 2017

Noted by:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of August 31, 2017

ATTACHED AGENCY: EMPLOYEES' COMPENSATION COMMISSION (ECC)

ACCOUNTS	Amount		Increase (Decrease)
	Balance as of the Previous Month	Balance, This Month *	
138 - Due from LGUs			
139 - Due from NGOs/Pos			
148 - Advances to Officers and Employees	564,400.00	1,355,863.26	791,463.26

*69% of the balance this month is revolving fund.

Prepared by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division

Date: Sept. 6, 2017

Noted by:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of September 30, 2017

ATTACHED AGENCY: EMPLOYEES' COMPENSATION COMMISSION (ECC)

ACCOUNTS	Amount		Increase (Decrease)
	Balance as of the Previous Month	Balance, This Month *	
138 - Due from LGUs			
139 - Due from NGOs/Pos			
148 - Advances to Officers and Employees	1,355,863.26	1,651,065.26	295,202.00

*29% of the balance this month is revolving fund.

Prepared by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division

Date: October 6, 2017

Noted by:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of October 31, 2017

ATTACHED AGENCY: EMPLOYEES' COMPENSATION COMMISSION (ECC)

ACCOUNTS	Amount		Increase (Decrease)
	Balance as of the Previous Month	Balance, This Month *	
138 - Due from LGUs			
139 - Due from NGOs/Pos			
148 - Advances to Officers and Employees	1,651,065.26	1,205,158.00	(445,907.26)

*29% of the balance this month is revolving fund.

Prepared by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division

Date: November 6, 2017

Noted by:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of November 30, 2017

ATTACHED AGENCY: EMPLOYEES' COMPENSATION COMMISSION (ECC)

ACCOUNTS	Amount		Increase (Decrease)
	Balance as of the Previous Month	Balance, This Month *	
138 - Due from LGUs			
139 - Due from NGOs/Pos			
148 - Advances to Officers and Employees	1,205,158.00	548,314.00	(656,844.00)

*66% of the balance this month is revolving fund.

Prepared by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division

Date: December 4, 2017

Noted by:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of December 31, 2017

ATTACHED AGENCY: EMPLOYEES' COMPENSATION COMMISSION (ECC)

ACCOUNTS	Amount		Increase (Decrease)
	Balance as of the Previous Month	Balance, This Month *	
138 - Due from LGUs			
139 - Due from NGOs/Pos			
148 - Advances to Officers and Employees	548,314.00	-	(548,314.00)

Prepared by:

Noted by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: January 9, 2018