

Republic of the Philippines  
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS  
As of January 31, 2018

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	510,720.40	510,720.40

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

Prepared by:

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

Date: February 13, 2018

Noted by:

**STELLA ZIPAGAN-BANAWIS (SGD)**  
Executive Director

Republic of the Philippines  
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS  
As of February 28, 2018

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	510,720.40	623,802.00	113,081.60

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

Prepared by:

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

Date: March 2, 2018

Noted by:

**STELLA ZIPAGAN-BANAWIS (SGD)**  
Executive Director

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

**STATUS OF ACCOUNTS  
As of March 31, 2018**

**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	<b>587,834.00</b>	<b>1,069,100.00</b>	<b>481,266.00</b>

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

\*\*Adjusted Previous month balance

**Prepared by:**

**Noted by:**

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

**STELLA ZIPAGAN-BANAWIS (SGD)**  
Executive Director

Date: April 3, 2018

Republic of the Philippines  
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS  
As of April 30, 2018

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	1,069,100.00	677,733.96	(391,366.04)

\*86% of the balance this month is revolving fund.

Prepared by:

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

Date: May 8, 2018

Noted by:

**STELLA ZIPAGAN-BANAWIS (SGD)**  
Executive Director

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

**STATUS OF ACCOUNTS**  
As of May 31, 2018

**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	<b>678,133.96</b>	<b>678,800.00</b>	<b>666.04</b>

Note: 86% of the balance this month is revolving fund.

\*Adjusted balance of the previous month

**Prepared by:**

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

**Noted by:**

**STELLA ZIPAGAN-BANAWIS (SGD)**  
Executive Director

Date: June 4, 2018

Republic of the Philippines  
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS  
As of June 30, 2018

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	678,800.00	558,430.00	(120,370.00)

Note: 86% of the balance this month is revolving fund.

\*Adjusted balance of the previous month

Prepared by:

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

Date: July 3, 2018

Noted by:

**STELLA ZIPAGAN-BANAWIS (SGD)**  
Executive Director