

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of November 15, 2018

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	
A. Advances for Special Purposes									
1	Local Travel								
a.	E. Patrice Jamaine T. Barron	Nov.12, 2018	Travelling expense-Ilocos Nov. 13-16, 2018	2977620	600.00	600.00			
b.	Astrid Beryl Dipasucat	Nov.12, 2018	Travelling expense-Ilocos Nov. 13-16, 2018	2977624	600.00	600.00			
c.	Mary ann Tagalog	Nov.12, 2018	Travelling expense-Ilocos Nov. 13-16, 2018	2977619	600.00	600.00			
d.	Catherine Bigcal	Nov.12, 2018	Travelling expenses-Ilocos Nov. 13-16, 2018	2977622	600.00	600.00			
e.	Aurora Quilandrino	Nov. 13, 2018	Travelling expenses-Davao City Nov. 14-16,2018	2977666	3,240.00	3,240.00			
f.	Maribel S. T. Oliveros	Nov.13, 2018	Travelling expenses-Davao City Nov. 14-16,2018	2977667	3,840.00	3,840.00			
2	Foreign Travel								
	NONE								
3	Special Activities/Projects								
a.	Josefa Panlaqui	Jan. 10, 2018	Revolving fund - gasoline, and office supplies	2837721	50,000.00			50,000.00	
b.	Dianne Lilibeth Bautista	Jan. 11, 2018	Revolving fund-Board meeting expenses	2837738	4,900.00			4,900.00	
c.	Necita Monteros	Jan. 10, 2018	Revolving fund - HR activities	2837720	4,900.00			4,900.00	
d.	Ma. Cristina Vicencio	Jan. 11, 2018	Revolving fund - courier services of REUs	2837743	15,000.00			15,000.00	
e.	Jorge Eria	Sept. 27, 2018	Revolving fund - messengerial services	2976968	20,000.00		20,000.00		
f.	Yolanda Yamson	Jan. 10, 2018	Revolving fund - meeting expenses at ED	2837719	4,900.00			4,900.00	
g.	Nancy Bonto	June 26, 2018	Revolving fund-Starter kit of PWRDs	2962654	100,000.00			100,000.00	
h.	Jayrezze Cañedo	Jan. 8, 2013	Revolving fund -in-house seminar ECC,REU 1-6	2837696	75,000.00			75,000.00	
i.	Dianne Quinlog	Jan. 8, 2018	Revolving fund - QRP expenses ECC, REUs 1-6	2837697	20,000.00			20,000.00	
j.	Raymond Banaga	Jan. 8, 2018	Revolving fund - QRP expenses REUs 7-13	2837698	20,000.00			20,000.00	
k.	Mary ann Tagalog	Jan. 11, 2018	Revolving fund- TRC meetings	2837739	4,900.00			4,900.00	
l.	Alicia Borres	Jan. 22, 2018	Revolving fund-inhouse seminars Region7-13	2837850	100,000.00			100,000.00	
m.	Albert Casalme	Jan. 8, 2018	Revolving fund - courier services of REUs Admin	2837699	4,900.00			4,900.00	
n.	Aniceta Misa	June 26, 2018	Revolving fund -Acillary procedures of PWRDs	2962655	15,000.00			15,000.00	
o	Alvin Gacia	Aug. 24, 2018	Revolving fund-courier for REUs IEC materials	2963480	100,000.00			100,000.00	
p.	Aida Belino	Sept. 26, 2018	Revolving fund-courier for REUs WCPRDs	2976967	4,900.00		4,900.00		

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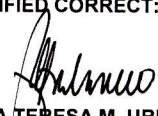
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B. Advances to Regular/Special									
	Disbursing Officers								
a	Necita Monteros	Nov. 13, 2018	Expenses for Seminar -November 19, 2018	2977671	20,000.00	20,000.00			
b	Aurora Quilandrino	Nov. 13, 2018	GAD seminar on November 23, 2018	2977651	22,600.00	22,600.00			
c.	Ma. Cecilia E. Maulion	Nov. 5, 2018	Advocacy Seminar - Odiongan, Romblon Nov.7-9	2977493	53,895.18	53,895.18			
d.	E. Patrice Jamaine T. Barron	Nov. 11, 2018	Expenses for ECP seminar-Ilocos Nov.13-16,2018	2977618	67,400.00	67,400.00			
	TOTAL				717,775.18	173,375.18	24,900.00	519,500.00	-

Note: Revolving fund is subject to replenishment; full liquidation at year-end.

CERTIFIED CORRECT:


MARIA TERESA M. URBANO

Chief, Finance Division

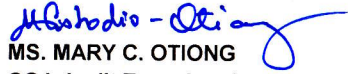
Date: November 16, 2018

APPROVED BY:


STELLA ZIPAGAN-BANAWIS

Executive Director

VERIFIED BY:


MS. MARY C. OTIONG

COA Audit Team Leader

DATE: Nov. 28, 2018

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.