

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	587,834.00	1,069,100.00	481,266.00

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

** Adjusted Previous month balance

Prepared by:

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

Noted by:

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	678,133.96	678,800.00	666.04

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

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of July 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	558,430.00	714,500.00	156,070.00

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: August 13, 2018

Noted by:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of August 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	558,430.00	1,096,550.00	538,120.00

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: September 7, 2018

Noted by:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
as of September 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	1,026,550.00	1,210,172.16	183,622.16

Note: 48% of the balance this month is revolving fund.

*Adjusted balance of the previous month

Prepared by:

Noted by:

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

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: September 27, 2018

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of October 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	1,210,172.16	1,668,720.00	458,547.84

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: November 12, 2018

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of November 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	1,668,720.00	712,160.00	(956,560.00)

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

Noted by:

ATTY. JONATHAN T. VILLASOTO (SGD)
Officer-in-Charge

Date: December 5, 2018

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of December 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	712,160.00	-	(712,160.00)

Prepared by:

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

Date: January 3, 2018

Noted by:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director