



Republic of the Philippines  
Department of Labor and Employment

**EMPLOYEES COMPENSATION COMMISSION**  
**AGING SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES**  
**As of September 30, 2018**

Name	Reference		Particulars	Ph Debit	Ph Credit	Balance as of Sept.30,2018	Amount Due					Demand letter (DL)		
	Date	Check No.					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 Years	Over 3 years & Above	Date Issued	No. of DL Issued
			for IEC materials	100,000.00		100,000.00		100,000.00						
16. Maribel S. T. Oliveros	7/30/2018	2963147	ECC Sportsfest expenses	195,000.00		195,000.00		195,000.00						
17. Raquel Campugan	9/11/2018	2976811	ECC Outreach prog activity Oct. 4, 2018	170,000.00		170,000.00	170,000.00							
18 Aurora Quilandrino	9/12/2018	2976786	September 17-21	32,336.88		32,336.88	32,336.88							
19. Jacinto Paras	9/12/2018	2976785	-do-	24,935.28		24,935.28	24,935.28							
20. Ma. Cecilia Maulion	9/21/2018	2976903	ECC Advocacy Seminar in Davao Sept. 25-28, 2018	98,500.00		98,500.00	98,500.00							
21. Aida Belino	9/26/2018	2976967	<b>Revolving fund -</b> courier services	4,900.00		4,900.00	4,900.00							
22. Melba Y. Sacro	9/27/2018	2977017	ECC Sportsfest expenses-additional	115,000.00		115,000.00	115,000.00							
<b>TOTAL</b>				<b>1,210,172.16</b>	<b>-</b>	<b>1,210,172.16</b>	<b>495,672.16</b>	<b>410,000.00</b>	<b>304,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

CERTIFIED CORRECT:

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

NOTED BY:

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

Date: September 27, 2018