

Republic of the Philippines  
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS  
As of January 31, 2019

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	-	415,400.00	415,400.00

Note:

Prepared by:

Noted by:

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

STELLA ZIPAGAN-BANAWIS (SGD.)  
Executive Director

Date: February 12, 2019

Republic of the Philippines  
DEPARTMENT OF LABOR AND EMPLOYMENT

**STATUS OF ACCOUNTS**

As of February 28, 2019

**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>415,400.00</b>	<b>1,031,973.00</b>	<b>616,573.00</b>

Note:

Prepared by:

Noted by:

**MARIA TERESA M. URBANO**  
Chief, Finance Division

**STELLA ZIPAGAN-BANAWIS**  
Executive Director

Date: March 22, 2019

Republic of the Philippines  
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS  
As of March 31, 2019

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	1,031,973.00	2,510,700.00	1,478,727.00

Note: 31% of the total CA this month is revolving fund.

Prepared by:

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

Date: March 29, 2019

Noted by:

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

Republic of the Philippines  
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS  
As of April 30, 2019

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	2,511,200.00	1,358,158.76	(1,153,041.24)

Note: 57% of the total CA this month is revolving fund.

\* Adjusted previous month blance

Prepared by:

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

Date: May 6, 2019

Noted by:

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

Republic of the Philippines  
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS  
As of May 31, 2019

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	1,358,158.76	1,032,345.72	(325,813.04)

Note: 65% of the total CA this month is revolving fund.

\* Adjusted previous month blance

Prepared by:

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

Noted by:

STELLA ZIPAGAN-BANAWIS (SGD)  
Executive Director

Date: June 3, 2019

Republic of the Philippines  
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS  
As of June 30, 2019

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	1,032,345.72	878,296.62	(154,049.10)

Note: 65% of the total CA this month is revolving fund.

\* Adjusted previous month balance

Prepared by:

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

Date: July 1, 2019

Noted by:

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

Republic of the Philippines  
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS  
As of July 31, 2019

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	878,296.62	1,049,922.02	171,625.40

Note: 73% of the total CA this month is revolving fund.

Prepared by:

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

Date: July 31, 2019

Noted by:

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

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

**STATUS OF ACCOUNTS**  
As of August 31, 2019

**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>1,029,922.02</b>	<b>1,403,021.51</b>	<b>373,099.49</b>

Note: 58% of the total CA this month is revolving fund.

\*adjusted as of July, 2019 Balance

**Prepared by:**

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

Date: September 6, 2019

**Noted by:**

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



Republic of the Philippines  
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS  
As of September 30, 2019

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	1,403,021.51	1,160,373.82	(242,647.69)

Note: 62% of the total CA this month is revolving fund.

\*adjusted as of July, 2019 Balance

Prepared by:

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

Date: September 30, 2019

Noted by:

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

Republic of the Philippines  
DEPARTMENT OF LABOR AND EMPLOYMENT

**STATUS OF ACCOUNTS**

As of October 31, 2019

**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>1,160,373.82</b>	<b>1,731,747.96</b>	<b>571,374.14</b>

Note: 42% of the total CA this month is revolving fund.

Prepared by:

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

Date: November 5, 2019

Noted by:

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

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

**STATUS OF ACCOUNTS**  
As of November 30, 2019

**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>1,731,747.96</b>	<b>946,700.00</b>	<b>(785,047.96)</b>

Note: 76% of the total CA this month is revolving fund.

**Prepared by:**

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

Date: December 5, 2019

**Noted by:**

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

Republic of the Philippines  
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS  
As of December 31, 2019

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	946,700.00	-	(946,700.00)

Note: Zero outstanding cash advance

Prepared by:

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

Date: January 6, 2020

Noted by:

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