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ANNEX 8

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of November 15, 2020

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		Over 1 year
A. Advances for Special Purposes									
1	Local Travel	None to Report							
2	Foreign Travel	None to Report							
3	Special Activities/Projects								
a.	Yolanda Yamson	1/7/20	Revolving fund - meeting expenses at ED	3037833	4,900.00			4,900.00	
b.	Dianne Lilibeth Bautista	1/7/20	Revolving fund- Board meeting expenses	3027834	4,900.00			4,900.00	
c.	Necita Monteros	1/7/20	Revolving fund for HR activities	3027853	100,000.00			100,000.00	
d.	Ma. Cristina Vicencio	1/8/20	Revolving fund - courier services of REUs	3027832	4,900.00			4,900.00	
e.	Jorge Eria	1/7/20	Revolving fund - messengerial services	3027837	20,000.00			20,000.00	
f.	Dianne Quinlog	1/7/20	Revolving fund - QRP expenses ECC, REUs 1-6	3027836	30,000.00			30,000.00	
g.	Nancy Bonto	03/06/2020	Revolving fund-Starter kit of PWRDs	3028809	200,000.00			200,000.00	
h.	Jayrezze Cañedo	01/09/2020	Revolving fund -in-house seminar ECC,REU 1-6	3027868	100,000.00			100,000.00	
i.	Ana Liza Chua	1/7/20	Revolving fund - office supplies, gasoline, etc	2978910	100,000.00			100,000.00	
j.	Raymond Banaga	1/7/20	Revolving fund - QRP expenses REUs 7-13	3027838	20,000.00			20,000.00	
k.	Albert Casalme	1/8/20	Revolving fund - courier services of REUs Admin	3027830	12,000.00			12,000.00	
l.	Aniceta Misa	1/15/20	Revolving fund -Acilliary procedures of PWRDs	3027975	15,000.00			15,000.00	
m.	Alvin Gacia	1/7/20	Revolving fund-in-house seminars REUs 7-13, CAR	3027851	100,000.00			100,000.00	
n.	E. Patrice Jamaine Barron	1/17/20	Revolving fund-TRC meeting expenses	3028014	12,000.00			12,000.00	
		11/4/21020	Expenses for Vertical Gardening program	3054370	165,000.00	165,000.00			
o	Veronica Curimao	1/15/20	Revolving fund - QRP REU 7-12	3027990	100,000.00			100,000.00	
s.	Raquel Campugan	Nov. 4, 2020	Expenses for HR activity - GODP	3054728	210,000.00	210,000.00			
t.	Maria Cecilia Maulion	Nov. 4, 2020	Expenses for ECC Interagency activities	3054729	180,000.00	180,000.00			
B. Advances to Regular/Special									
Disbursing Officers									
TOTAL									
					1,378,700.00	555,000.00	-	823,700.00	-

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


CERTIFIED CORRECT:


MARIA TERESA M. URBANO
 Chief, Finance Division
 Date: November 23, 2020

APPROVED BY:


STELLA ZIPAGAN-BANAWIS
 Executive Director

VERIFIED BY:


MS. ELEONOR S. NAVARRO
 COA Audit Team Leader
 DATE: 11/24/20

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.