Republic of the Philippines

Department of Labor and Employment

EMPLOYEES COMPENSATION COMMISSION AGING SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

As of March 31, 2020

	Name	Reference						Amount Due						Demand	Demand letter (DL)	
Ref		Date	Check No.	Particulars	Ph Debit	Ph Credit	Balance	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	
1	Yolan da Yamson	1/7/2020	3027833	Revolving fund for										Note:		
				meeting expenses	4,900.00		4,900.00		4,900.00					Cash advances issued		
2	Necita Monteros	1/7/2020	3027853	Revolving fund for										as revolving fund are		
				HR activities	100,000.00		100,000.00		100,000.00					subject to re	plenishment	
3	Dianne Lilibeth			Revolving fund for										and are to b	e liquidated	
	Bautista	1/7/2020	3027834	Board meeting exp.	4,900.00		4,900.00		4,900.00					at year-end.		
4	Ma. Cristina	1/7/2020	3027832	Revolving fund for												
	Vicencio			REU expenses	4,900.00		4,900.00		4,900.00							
				transportation												
5	Jorge Eria	1/7/2020	3027837	Revolving fund for												
				messengerial and												
				courier expenses	20,000.00		20,000.00		20,000.00							
6	Dianne Kriselle	1/7/2020	3027836	Revolving fund for												
	Quinlog			QRP expenses	30,000.00		30,000.00		30,000.00							
7	Analiza Chua	1/7/2020	3027852	Revolving fund for												
				supplies, gasoline,	100,000.00		100,000.00		100,000.00							
				toll fees, petty expenses												
8	Alvin Garcia	1/7/2020	3027851	Revolving fund for												
				in-house seminars												
				R-7-13, CAR	100,000.00		100,000.00		100,000.00							
9	Raym ond Banaga	1/7/2020	3027838	Revolving fund for										1		
	1			QRP - Region	20,000.00		20,000.00		20,000.00							
10	Albert Casalme	1/8/2020	3027830	Revolving fund for	12,000.00		12,000.00		12,000.00							
				courier expenses												
				Regions										<u> </u>		
11	Jayreeze			Revolving fund for										†		
	Cañedo	1/9/2019	3027868	in-house seminars	100,000.00		100.000.00		100,000.00						\vdash	
		2/3/2023	5027000	IPAD -MM,regions			===,		200,000.00					 		
12	Veronica Curimao	1/15/2020	3027990	Revolving fund for											 	
12	Veror nea carminao	1/13/2020	3027330	Starter Kit of PWRDs	100,000.00		100.000.00		100,000.00						-	
	1			Regions	100,000.00		100,000.00		100,000.00					 	 	
13	Aniceta Misa	1/15/2020	3027975	Revolving fund for										 		
13	Allice La Iviisa	1/13/2020	3021313	Acilliary procedures										-		
		-		of PWRDs	15,000.00		15,000.00		15,000.00					<u> </u>	\vdash	
1.1	E Datrica lamaina	1/17/2020	3028014	Revolving fund for	13,000.00		13,000.00		13,000.00							
14	E. Patrice Jamaine	1/1//2020	3028014	TRC meetings					-						\vdash	
	Barron	-		+	12,000.00		12,000.00		12,000.00					-		
		-		expenses	12,000.00		12,000.00		12,000.00					-	\vdash	
	L													L		

Republic of the Philippines

Department of Labor and Employment

EMPLOYEES COMPENSATION COMMISSION AGING SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

As of March 31, 2020

		Reference						Amount Due						Demand	letter (DL)
Ref	Name	Date	Check No.	Particulars	Ph Debit	Ph Credit	Balance	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
		2/19/2020	3028533	Foreign travel											
				K.L. Malaysia	65,460.00		65,460.00		65,460.00						
15	Nancy Bonto	3/6/2020	3028809	Revolving fund for											
				Starter Kit of PWRDs											
				Manila Area	200,000.00		200,000.00		200,000.00						
16	Riza Mae Daguplo	2/19/2020	3028532	Foreign travel											
				K.L. Malaysia	65,460.00		65,460.00		65,460.00						
17	Maribel S. T. Oliveros	1/21/2020	3028161	Various supplies,											
				and materials	153,000.00		153,000.00		153,000.00						
18	Stella Banawis	2/24/2020	3028564	Taal Outreach Prog											
				Mar. 6, 2020	285,000.00		285,000.00	285,000.00							
17	Novelina Ibesate	3/10/2020	3028855	Travelling expense											
				Iloilo seminar	17,084.00		17,084.00	17,084.00							
19	Ralph Servino	3/9/2020	3028836	Travelling expense											
				Iloilo seminar	19,336.00		19,336.00	19,336.00							
20	Ma. Cecilia Maulion	3/2/2020	3028729	Advocacy Seminar											
				March 2-5, 2020	68,400.00	29,596.00	38,804.00	38,804.00							
	TOTAL				1,497,440.00	29,596.00	1,467,844.00	360,224.00	1,107,620.00						

Note: March 17 to April 30, 2020 - Metro Manila under Enhance Community Quarantine (ECG) due to Covid 19 Pandemic

SUBMITTED BY:

Chief, Finance Division

NOTED BY:

Executive Director

Date: July 3, 2020