Republic of the Philippines

Department of Labor and Employment

EMPLOYEES COMPENSATION COMMISSION AGING SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

As of June 30, 2020

	Ref		rence					Amount Due						Demand	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	
1	Yolanda Yamson	1/7/2020	3027833	Revolving fund for										Note:	L	
				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 replenishmen		
3	Dianne Lilibeth			Revolving fund for										and are to be 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					ļ							
	Vicencio			REU expenses	4,900.00		4,900.00		ļ	4,900.00				 		
				transportation					ļ							
5	Jorge Eria	1/7/2020	3027837	Revolving fund for										<u> </u>	-	
				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	5											
8	Alvin Garcia	1/7/2020	3027851	Revolving fund for					_							
				in-house seminars												
				R-7-13, CAR	100,000.00		100,000.00		1	100,000.00						
9	Raymond Banaga	1/7/2020	3027838	Revolving fund for					1						ļI	
				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												
11	Jayre eze	1		Revolving fund for											1	
	Cañedo	1/9/2019	3027868	in-house seminars	100,000.00		100,000.00			100,000.00						
				IPAD -MM,regions												
12	Veronica Curimao	1/15/2020	3027990	Revolving fund for												
	Veror ned carmings	1,,		Starter Kit of PWRDs	100,000.00		100,000.00			100,000.00						
\vdash	1			Regions												
13	Aniceta Misa	1/15/2020	3027975	Revolving fund for												
14	Anice ed Wilde	1/13/1010	-	Acilliary procedures												
		+		of PWRDs	15,000.00		15,000.00			15,000.00						
	E. Patrice Jamaine	1/17/2020	3028014	Revolving fund for	,,											
	Barron	1/1//2020	3020014	TRC meetings												
	Dalloll	+		expenses	12,000.00		12,000.00		1	12,000.00						
	 	+	 	CAPCIISCS	12,000.00											
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		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						10,100.00						
				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				-		200,000.00					-	
				K.L. Malaysia	65,460.00		65,460.00			65,460.00						
17	Novelina Ibesate	3/10/2020	3028855	Travelling expense						13,100.00						
				Iloilo seminar	17,084.00		17,084.00			17,084.00						
19	Ralph Servino	3/9/2020	3028836	Travelling expense						17,001.00						
				Iloilo seminar	19,336.00		19,336.00			19,336.00						
										10,000.00						
	TOTAL				991,040.00	-	991,040.00	-	-	991,040.00						

Note: March 17 to May 15, 2020 - Metro Manila under ECQ due to Covid 19 Pandemic

May 16 to 31. 2020 MECQ; June 1-30, 2020 GCQ

SUBMITTED BY:

MARIA TERESA M. URBANO

Chief, Finance Division

Date: July 3, 2020

NOTED BY:

STAUA ZIPAGAN-BAN

Executive Director