## SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES As of October 31, 2014

GOCC NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)

Book No.:

Account Title:

Account Code: 148

|                                    |               |   | TOTAL AMOUNT DUE |            |           |            |            |        |                |
|------------------------------------|---------------|---|------------------|------------|-----------|------------|------------|--------|----------------|
| NAME                               |               | Particulars                                 | Reference        | Amount     | Less than | 31- 60     | 61 - 365   | Over   | Remarks        |
| A. Advances for Special Purposes   | granted       |   | Check no.        |            | 30 days   | days       | days       | 1 year |                |
| 1. Local Travel                    |               |   | 1 1              |            |           |            |            |        | 1              |
| 1. Local Havel                     |               |   |                  |            |           |            |            |        |                |
| 2. Foreign Travel                  |               |   | 1 1              |            |           |            |            |        |                |
| a. Foreign Traver                  |               |   | 1 1              |            |           |            |            |        | 1              |
|                                    |               |   | 1 1              |            |           |            |            |        |                |
| 3. Special Activities/Projects     |               |   | 1 1              |            |           |            |            |        |                |
| a. Dr. Diane Law                   | June 18, 2014 | Expenses for QRP -Manila and regions        | 130076           | 11,250.00  |           |            | 11,250.00  |        | Revolving fund |
| b. Yolanda Yamson                  | Jan.6, 2014   | Meeting expenses                            | 126468           | 4,900.00   |           |            | 4,900.00   |        | revolving fund |
| c. Dianne Bautista                 |               | Meeting expenses-ECC Board                  | 126473           | 4,900.00   |           |            | 4,900.00   |        | revolving fund |
| d. Necita Monteros                 | Jan.6, 2014   | HR activities                               | 126470           | 4,900.00   | 1         |            | 4,900.00   |        | revolving fund |
| e. Leonida Marie Galicia           | Sept. 2, 2014 | In-house seminar expenses                   | 130365           | 100,000.00 |           | 100,000.00 | .,         |        | revolving fund |
| f. Raquel Campugan                 | Oct. 10, 2014 | Communication/messengerial exp.             | 130642           | 4,900.00   | 4,900.00  |            | 11-31      |        | revolving fund |
| g. Maribel S. T. Oliveros          |               | Gasoline and office supplies, etc.          | 126476           | 50,000.00  |           |            | 50,000.00  |        | revolving fund |
|                                    |               | HR activities - family day                  | 130692           | 36,000.00  | 36,000.00 |            |            |        |                |
| h. Stella Zipagan-Banawis          |               | Puchase of office equipment for REUs        | 130391           | 183,059.40 |           | 183,059.40 |            |        | 10.00          |
| Maria Cecilia Maulion              |               | Seminar fee - Oct. 8-9, 2014                | 130637           | 3,600.00   | 3,600.00  |            |            |        | 111            |
|                                    | Oct. 20, 2014 | Advocacy Seminar - Vigan Oct. 27 - 30, 2014 | 130666           | 86,700.00  |           |            |            |        |                |
| B. Advances to Regular/Special Dis | hureina       |   |                  |            |           |            |            |        |                |
| Officers                           | l             |   | 1 1              |            |           |            | 100        |        |                |
| 1. Payroll                         |               |   | 1 1              |            |           |            |            |        |                |
| Seminar/various activities         |               |   | 1 1              | -          | -         |            | 17.0       | - 1    | 1000           |
| TOTAL ///                          |               |   | <b></b>          | 490,209.40 | 44,500.00 | 283,059,40 | 75,9\$0.00 |        |                |

CERTIFIED ORRECT:

Chief, Finance Division

VERIFIED BY:

APPROVED BY:

STELL ZIPAGAM-BANAWI

**Executive Director** 

**DATE Submitted:** 

11 Nov. 2014

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.

## SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES As of November 15, 2014

GOCC NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)

Book No.:

**Account Title:** 

Account Code: 148

|   |   |  | TOTAL AMOUNT DUE   |   |                      |                |  |                |  |
|---|---|--|--|---|----------------------|----------------|--|----------------|--|
| NAME  | Date CA granted   | Particulars  | Reference<br>Check no.   | Amount  | Less than<br>30 days | 31- 60<br>days | 61 - 365<br>days   | Over<br>1 year | Remarks  |
| A. Advances for Special Purposes     1. Local Travel     2. Foreign Travel  |   | NONE   |  |   | ,                    |                |  |                |  |
| 3. Special Activities/Projects a. Dr. Diane Law b. Yolanda Yamson c. Dianne Bautista d. Necita Monteros e. Leonida Marie Galicia f. Raquel Campugan g. Maribel S. T. Oliveros h. Stella Zipagan-Banawis | Jan.6, 2014<br>Jan.6, 2014<br>Jan.6, 2014<br>Sept. 2, 2014<br>Nov. 10, 2014<br>Jan. 6, 2014<br>Nov. 6, 2014 | Expenses for QRP -Manila and regions Meeting expenses Meeting expenses-ECC Board HR activities In-house seminar expenses Courier/messengerial/miscellaneous Gasoline and office supplies, etc. Corporate give-aways Puchase of office equipment for REUs | 130076<br>126468<br>126473<br>126470<br>130365<br>130716<br>126476<br>130712<br>130391 | 11,250.00<br>4,900.00<br>4,900.00<br>4,900.00<br>100,000.00<br>20,000.00<br>50,000.00<br>183,059.40 | 20,000.00            |                | 11,250.00<br>4,900.00<br>4,900.00<br>4,900.00<br>50,000.00 |                | Revolving fund<br>revolving fund<br>revolving fund<br>revolving fund<br>revolving fund<br>revolving fund<br>revolving fund |
| B. Advances to Regular/Special Dis<br>Officers<br>1. Payroll  | bursing   |  |  | -   | -                    | -              |  |                |  |
| TOTAL ///   |   |  |  | 429,009.40  | 70,000.00            | 283,059,40     | 75,950.00  | -              |  |

MARIA TERESA M. URBANO

Chief, Finance Division

APPROVED BY:

DATE Submitted: November 17, 2014

Note: This Report on Rein 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.

## SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES As of December 31, 2014

GOCC NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)

Book No.:

**Account Title:** 

Account Code: 148

|                                    |         |             | TOTAL AMOUNT DUE |   |           |        |          |        |             |
|------------------------------------|---------|-------------|------------------|---|-----------|--------|----------|--------|-------------|
| NAME                               | Date CA | Particulars | Reference        |   | Less than | 31- 60 | 61 - 365 | Over   | Remarks     |
|                                    | granted |             | Check no.        |   | 30 days   | days   | days     | 1 year |             |
| A. Advances for Special Purposes   |         |             |                  |   |           |        |          |        |             |
| 1. Local Travel                    |         | NONE        |                  |   |           |        |          |        |             |
|                                    |         |             |                  |   |           |        |          |        |             |
| 2. Foreign Travel                  |         | NONE        |                  |   | 1         |        |          |        |             |
|                                    |         |             |                  |   |           |        |          |        |             |
| 1                                  |         |             |                  |   |           |        |          |        |             |
| 3. Special Activities/Projects     |         | NONE        |                  |   | 1         |        |          |        |             |
| - openin rearrance rejects         |         | NONE        |                  |   |           |        |          |        |             |
| 1                                  |         |             |                  |   |           |        |          |        |             |
| B. Advances to Regular/Special Dis | hureina | *           |                  |   |           |        |          |        |             |
| Officers                           | bursing |             |                  |   | 1         |        |          |        |             |
| 1. Payroll                         |         | NONE        |                  |   |           |        |          |        | 100 15 17   |
| 1. Fayloli                         |         | NONE        |                  | - | -         | -      | -        | -      |             |
| TOTAL                              |         |             |                  |   |           |        | 1        |        |             |
| TOTAL                              |         |             |                  |   | -         | -      |          | -      | January No. |

CERTIFIED CORRECT:

MARIA TERESA M. URBANO

Chief, Finance Division

RIFIED BY: JENNIFIR C. CUSI

APPROVED BY:

STELLA ZIPAGAN BANAWIS

**Executive Director** 

DATE Submitted: January 8, 2014

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.