

**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

Account Code: 148

| 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                                    |                 |   |                     |            |                   |             |               |             |                |  |
| 2. Foreign Travel                                  |                 |   |                     |            |                   |             |               |             |                |  |
| 3. Special Activities/Projects                     |                 |   |                     |            |                   |             |               |             |                |  |
| 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                                 | Jan.6, 2014     | 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   |                   |             | 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          |             |               |             | revolving fund |  |
| g. Maribel S. T. Oliveros                          | Jan. 6, 2014    | Gasoline and office supplies, etc.          | 126476              | 50,000.00  |                   |             | 50,000.00     |             | revolving fund |  |
|  | Oct. 29, 2014   | HR activities - family day                  | 130692              | 36,000.00  | 36,000.00         |             |               |             | revolving fund |  |
| h. Stella Zipagan-Banawis                          | Sept. 25, 2014  | Purchase of office equipment for REUs       | 130391              | 183,059.40 |                   | 183,059.40  |               |             |                |  |
| i. Maria Cecilia Maulion                           | Oct. 7, 2014    | Seminar fee - Oct. 8-9, 2014                | 130637              | 3,600.00   | 3,600.00          |             |               |             |                |  |
|  | Oct. 20, 2014   | Advocacy Seminar - Vigan Oct. 27 - 30, 2014 | 130666              | 86,700.00  |                   |             |               |             |                |  |
| B. Advances to Regular/Special Disbursing Officers |                 |   |                     |            |                   |             |               |             |                |  |
| 1. Payroll   |                 |   |                     |            |                   |             |               |             |                |  |
| 2. Seminar/various activities                      |                 |   |                     |            |                   |             |               |             |                |  |
| TOTAL  |                 |   |                     | 490,209.40 | 44,500.00         | 283,059.40  | 75,950.00     | -           |                |  |

CERTIFIED CORRECT:

MARIA TERESA M. URBANO  
 Chief, Finance Division

VERIFIED BY: **JENNIFER C. CUSI**

**AUDIT TEAM LEADER**

APPROVED BY:

**STELLA ZIPAGAN-BANAWIS**  
 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

| 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                                  |                     |            |                   |             |               |             |                |
| 2. Foreign Travel                                  |                 | NONE                                  |                     |            |                   |             |               |             |                |
| 3. Special Activities/Projects                     |                 |                                       |                     |            |                   |             |               |             |                |
| 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                                 | Jan.6, 2014     | 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   |                   |             |               | 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                                 | Nov. 10, 2014   | Courier/messengerial/miscellaneous    | 130716              | 20,000.00  | 20,000.00         |             |               |             | revolving fund |
| g. Maribel S. T. Oliveros                          | Jan. 6, 2014    | Gasoline and office supplies, etc.    | 126476              | 50,000.00  |                   |             | 50,000.00     |             | revolving fund |
|  | Nov. 6, 2014    | Corporate give-aways                  | 130712              | 50,000.00  | 50,000.00         |             |               |             |                |
| h. Stella Zipagan-Banawis                          | Sept. 25, 2014  | Purchase of office equipment for REUs | 130391              | 183,059.40 |                   | 183,059.40  |               |             |                |
| B. Advances to Regular/Special Disbursing Officers |                 |                                       |                     |            |                   |             |               |             |                |
| 1. Payroll   |                 |                                       |                     | -          | -                 | -           | -             | -           |                |
| TOTAL  |                 |                                       |                     | 429,009.40 | 70,000.00         | 283,059.40  | 75,950.00     | -           |                |

CERTIFIED CORRECT:

MARIA TERESA M. URBANO  
Chief, Finance Division

VERIFIED BY:

**JENNIFER C. CUSI**

**Audit Team Leader**

APPROVED BY:

STELLA ZIPAGAN-BANAWIS  
Executive Director

DATE Submitted: November 17, 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 December 31, 2014

**GOCC NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)**


Book No.:

Account Title:

Account Code: 148

| 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        |                     |        |                   |             |               |             |         |
| 2. Foreign Travel                                  |                 | NONE        |                     |        |                   |             |               |             |         |
| 3. Special Activities/Projects                     |                 | NONE        |                     |        |                   |             |               |             |         |
| B. Advances to Regular/Special Disbursing Officers |                 |             |                     |        |                   |             |               |             |         |
| 1. Payroll   |                 | NONE        |                     | -      | -                 | -           | -             | -           |         |
| <b>TOTAL</b>                                       |                 |             |                     | -      | -                 | -           | -             | -           |         |

CERTIFIED CORRECT:

  
MARIA TERESA M. URBANO  
Chief, Finance Division

APPROVED BY:

  
STELLA ZIPAGAN-BANAWIS  
Executive Director

VERIFIED BY:   
**JENNIFER C. CUSI**  
**AUDIT TEAM LEADER**

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.