

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of September 30, 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	
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. 18, 2014	In-house seminar expenses	130365	100,000.00	100,000.00			revolving fund
f. Vicky Miguel	Jan. 6, 2014	Communication/messengerial exp.	126474	11,000.00			11,000.00	revolving fund
g. Maribel S. T. Oliveros	Jan. 6, 2014	Gasoline and office supplies, etc.	126476	50,000.00			50,000.00	revolving fund
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								
2. Seminar/various activities								
TOTAL				370,009.40	283,059.40		86,950.00	

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: Oct. 1, 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.

