

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of November 15, 2016

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									
a. Alicia Borres	Oct. 21, 2016	ECP advocacy Lucena City Oct. 24-26, 2016	2715608	600.00	600.00			Liquidated in November 29	
	Oct. 27, 2016	ECP Lecture in Palawan Nov. 2-4, 2016	2715664	8,988.00	8,988.00			Liquidated in November 29	
b. Arthur Abat	Oct. 26, 2016	ECP lecture in Baguio Oct. 27-Nov. 2, 2016	2715648	3,520.00	3,520.00			Liquidated in November 29	
c. Mary C. Otiong	Nov. 10, 2015	PICPA Convention Davao City Nov. 24-16	2778435	16,886.00	16,886.00				
d. Daphne Joy Aligan	Nov. 10, 2016	PICPA Convention Davao City Nov. 24-16	2778436	16,686.00	16,686.00				
2. Foreign Travel									
a. Stella Banawis	Nov. 4, 2016	Asean Forum on Migrant Worker LAO PDR Nov. 9-10	2715700	28,606.80	28,606.80			Liquidated in November 29	
3. Special Activities/Projects									
a. Yolanda Yamson	January 6, 2016	ECC meetings expenses	2676673	4,900.00			4,900.00	revolving fund	
b. Necita Monteros	January 6, 2016	Expenses for HR activities	2676678	4,900.00			4,900.00	revolving fund	
c. Dianne Lilibeth Bautista	January 6, 2016	Board meeting expenses	2676677	4,900.00			4,900.00	revolving fund	
d. Ma. Cristina Vicencio	January 6, 2016	REU expenses-transportation expenses	2676675	4,900.00			4,900.00	revolving fund	
e. Jorge Eria	April 28, 2016	Messengerial and Courier expenses	2714179	20,000.00			20,000.00	revolving fund	
f. Jayrezze Canedo	May 5, 2016	Seminar expenses - Manila and REUs	2714279	100,000.00			100,000.00	revolving fund	
g. Revelita Navarro	Jan. 13, 2016	Seminar expenses - REUs	2676739	100,000.00			100,000.00	revolving fund	
h. Veronica Curimao	Jan. 13, 2016	QRP expenses - MM and REUs	2676716	16,750.00			16,750.00	revolving fund	
i. Raymond Banaga	Jan. 13, 2016	QRP expenses - other REUs	2676715	16,750.00			16,750.00	revolving fund	
j. Josefa Panlaqui	Feb. 12, 2016	For gasoline, supplies, toll fees, etc	2676969	50,000.00			50,000.00	revolving fund	
k. Mary Ann Tagalog	March 10, 2016	TRC meeting expenses	2713715	4,900.00			4,900.00	revolving fund	
l. Alicia Borres	June 9, 2016	FB expenses	2417649	10,000.00			10,000.00	revolving fund	
m. Dianne Lilibeth Bautista	June 24, 2016	Bookbinding expenses-BRs and Minutes	2714793	4,900.00			4,900.00		
n. Raquel Campugan	Nov. 15, 2016	ECC Tree Planting activity November 18, 2016	2778470	91,000.00	91,000.00				
B. Advances to Regular/Special Disbursing Officers									
TOTAL				509,186.80	166,286.80	-	342,900.00	-	-

Note: Revolving fund is subject to replenishment; full liquidation at year-end.

CERTIFIED CORRECT:



MARIA TERESA M. URBANO

Chief, Finance Division

Date: December 1, 2016

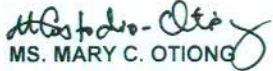
APPROVED BY:



STELLA ZIPAGAN-BANAWIS

Executive Director

VERIFIED BY:



MS. MARY C. OTIONG

COA Audit Team Leader

DATE: _____

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.