

Republic of the Philippines
Department of Labor and Employment
EMPLOYEES COMPENSATION COMMISSION
AGING SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of September 30, 2017

Name	Reference		Particulars	Ph Debit	Ph Credit	Balance as of Sept. 30, 2017	Amount Due					Demand letter (DL)		
	Date	Check No.					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
13. Leonida Marie Galicia	5/8/2017	2779785	Revolving fund inhouse seminar on ECP MM and REUs 1-6	100,000.00		100,000.00			100,000.00					
14. Aurora I. Quilandrino	8/14/2017	2836612	ILO Fund for RTW project	250,000.00		250,000.00		250,000.00						
	8/17/2017	2836626	Foreign Travel Aug. 23-25 ASSA	80,846.38		80,846.38		84,846.38						
15. Jonathan T. Villasoto	8/17/2017	2836627	Foreign Travel Aug. 23-25 ASSA	80,846.38		80,846.38		84,846.38						
	9/7/2017	2836746	ECC Bowling - Sept to Oct., 2017	135,000.00		135,000.00	135,000.00							
16. Maribel Oliveros	9/13/2017	2836786	ECC Tree Planting Activity Sept 20	120,000.00		120,000.00	120,000.00							
	8/30/2017	2836706	Foreign Travel OSH Sing,Sept.3-6	144,135.25		144,135.25	144,135.25							
17. Jay Galasinao	9/15/2017	2836791	RTW Survey	40,000.00		40,000.00	40,000.00							
18. Ma. Cecilia Maulion	8/30/2017	2836707	Foreign Travel OSH Sing,Sept.3-6	144,135.25		144,135.25	144,135.25							
	9/15/2017	2836787	Per diems & Transpo REUs Sept.11-23	193,400.00		193,400.00	193,400.00							
19. Novelina Ibesate	9/26/2017	2836877	Travelling Expenses PAGBA Oct. 4-7	13,970.00		13,970.00	13,970.00							
20. Veronica Curimao	9/26/2017	2836878	Travelling Expenses PASWI Oct. 4-7	22,981.00		22,981.00	22,981.00							
21 Nancy Bonto	9/26/2017	2836877	Travelling Expenses PASWI Oct. 4-7	22,381.00		22,381.00	22,381.00							
TOTAL				1,651,065.26	-	1,651,065.26	849,972.50	419,692.76	389,400.00	-	-	-	-	-

CERTIFIED CORRECT:

NOTED BY:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: October 6, 2017