


SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of December 31, 2017

GOCC NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)

Book No.:
Account Title: Advances to Officers and Employees
Account Code: 1-99-01-040

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		NONE TO REPORT						
2 Foreign Travel								
3 Special Activities/Projects								
B. Advances to Regular/Special Disbursing Officers								
TOTAL				-	-	-	-	-

CERTIFIED CORRECT:


MARIA TERESA M. URBANO
 Chief, Finance Division
 Date: December 29, 2017

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.