

Republic of the Philippines
Department of Labor and Employment

EMPLOYEES COMPENSATION COMMISSION
AGING SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of March 31, 2018

Name	Reference		Particulars	Ph Debit	Ph Credit	Balance as of Mar. 31, 2018	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
15. Maribel Oliveros	3/7/2018	2838144	Various seminars											
			and Activities	183,500.00		183,500.00	183,500.00							
16. Raquel Campugan	3/7/2018	2838145	Various seminars											
			and Activities	151,100.00		151,100.00	151,100.00							
TOTAL				1,069,100.00	-	1,069,100.00	694,600.00	374,500.00	-	-	-	-	-	-

CERTIFIED CORRECT:

NOTED BY:

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

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: March 26, 2018