

Republic of the Philippines
Department of Labor and Employment

EMPLOYEES COMPENSATION COMMISSION
AGING SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of June 30, 2018

Name	Reference		Particulars	Ph Debit	Ph Credit	Balance as of June 30,2018	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
	6/22/2018	2962637	Travelling expense June 29-30											
			re Job interview	15,270.00		15,270.00								
15. Aniceta Misa	6/26/2018	2962655	Revolving fund for ocilliary procedure of PWRDs											
				15,000.00		15,000.00	15,000.00							
16. Maribel S. T. Oliveros	6/22/2018	2962634	Travelling expense job interview in Zamboanga June 27-29											
				15,270.00		15,270.00	15,270.00							
17. Melba Y. Sacro	6/22/2018	2962636	-do-	15,270.00		15,270.00	15,270.00							
18. Jenna Garces	6/22/2018	2962635	-do-	15,270.00		15,270.00	15,270.00							
TOTAL				558,430.00	-	558,430.00	168,660.00	-	374,500.00	-	-	-	-	-

CERTIFIED CORRECT:

NOTED BY:

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

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: June 28, 2018