ANNEX A

Republic of the Philippines

Department of Labor and Employment

EMPLOYEES COMPENSATION COMMISSION

AGING SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

As of December 31, 2018

Name	Reference		Particulars	Ph Debit	Ph Credit	Balance as of Dec. 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
			NONE TO REPORT											
			(ALL CASH ADVANCES ISSUED FULLY LIQUIDATED AS OF DECEMBER 31, 2018)											
TOTAL				-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT:

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

Date: January 3, 2019

NOTED BY:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director