



Republic of the Philippines  
Department of Labor and Employment

**EMPLOYEES COMPENSATION COMMISSION**  
**AGING SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES**  
**as of June 30, 2019**

Name	Reference		Particulars	Ph Debit	Ph Credit	Balance as of June 30,2019	Amount Due					Demand letter (DL)		
	Date	Check No.					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 Years	years & Above	Date Issued	No. of DL Issued
			supplies, gasoline,	50,000.00		50,000.00	50,000.00							
			toll fees, petty expenses											
17. Aurora Quilandrino	5/22/2019	3002854	Strat plan											
			<b>expenses</b>	15,000.00	1,203.38	13,796.62	13,796.62							
18. Ma. Cecilia Maulion	6/14/2019	3003209	Advocacy seminar											
			expenses - Toledo	94,800.00		94,800.00	94,800.00							
<b>TOTAL</b>				<b>879,500.00</b>	<b>1,203.38</b>	<b>878,296.62</b>	<b>258,596.62</b>	<b>-</b>	<b>619,700.00</b>					

SUBMITTED BY:

NOTED BY:

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

**STELLA ZIPAGAN-BANAWIS (SGD)**  
Executive Director

Date: June 28, 2019