

EMPLOYEES COMPENSATION COMMISSION
AGING SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of March 31, 2019

Name	Reference		Particulars	Ph Debit	Ph Credit	Balance as of Mar. 31, 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	Over 3 years & Above	Date Issued	No. of DL Issued
			of PWRDs	15,000.00		15,000.00		15,000.00						
17. Raquel Campugan	2/9/2019	2979131	Seminar Expenses	250,000.00		250,000.00		250,000.00						
18 Maribel S. T. Oliveros			Emergency kits, dorm supplies	140,000.00		140,000.00		140,000.00						
19. Melba Sacro	3/25/2019	2979352	ECC activities/REUs	250,000.00		250,000.00	250,000.00							
20. Stella Banawis	3/14/2019	2979229	Transportation and per diems of REUs	718,000.00		718,000.00	718,000.00							
21. Jonathan T. Villasoto	3/14/2019	2979230	ECC anniv activities	133,000.00		133,000.00	133,000.00							
22 Ma. Cecilia Maulion	3/25/2019	2979346	ECC REU activities	250,000.00		250,000.00	250,000.00							
TOTAL				2,510,700.00	-	2,510,700.00	1,351,000.00	1,159,700.00						

SUBMITTED BY:

NOTED BY:

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

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: March 28, 2019