

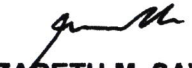


COMMISSION ON AUDIT
Office of the Supervising Auditor
Employees' Compensation Commission
Makati City




MEMORANDUM

FOR : **MA. LISA P. INGUILLO**
Director IV
Cluster 2-Social Security Services and Housing
Corporate Government Sector
This Commission

THRU :  **ELIZABETH M. SAVELLA**
Supervising Auditor

SUBJECT : **Schedule of Advances to Officers and Employees as of
November 15, 2019**


DATE : **November 28, 2019**

FILE COPY
COMMISSION ON AUDIT
CCS Cluster 2 - Housing
Social Security Services
Corporate Government Sector
This Commission
 11/28

We are submitting herewith the report relative to the above-subject of Employees' Compensation Commission (ECC) in compliance with GCG requirement.

Please acknowledge receipt hereof.

Thank you.


ELEONOR S. NAVARRO
Audit Team Leader

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of November 15, 2019

GOCC NAME: EMPLOYEES COMPENSATION COMMISSION (ECC)

Book No.:

Account Title: Advances to Officers and Employees

Account Code: 1-99-01-040

NAME	Date CA granted	Particulars	TOTAL AMOUNT DUE					Remarks
			Reference Check no.	Amount	Less than 30 days	31- 60 days	61 - 365 days	
A. Advances for Special Purposes								
1 Local Travel								
a. Necita Monteros	Oct. 4, 2019	Seminar convention Palawan Nov. 2019	3004977	28,220.00		28,220.00		
b. Maribel S. T. Oliveros	Nov. 8, 2019	Recruitment of AO in Legaspi Nov. 11-13	3027029	12,800.00	12,800.00			
c. Jenna Garces	Nov. 8, 2019	Recruitment of AO in Legaspi Nov. 11-13	3027027	12,800.00	12,800.00			
d. Nancy Bonto	Nov. 8, 2019	Recruitment of AO in Legaspi Nov. 11-13	3027028	12,800.00	12,800.00			
e. Jeffrey Quiambao	Nov. 6, 2019	Operations Audit, Butuan City, Nov. 11-15, 2019	3026904	22,233.00	22,233.00			
2 Foreign Travel								
a. Stella Zipagan-Banawis	Nov. 5, 2019	Training Seminar- Seoul, Korea Nov. 7-10, 2019	3026893	73,327.40	73,327.40			
3 Special Activities/Projects								
a. Raquel Campugan	Aug. 14, 2019	Revolving fund - gasoline, and office supplies	3004110	100,000.00			100,000.00	
b. Dianne Lilibeth Bautista	Jan. 9, 2019	Revolving fund-Board meeting expenses	2978338	4,900.00			4,900.00	
c. Necita Monteros	Feb. 1, 2019	Revolving fund - HR activities	2978655	100,000.00			100,000.00	
d. Ma. Cristina Vicencio	Jan. 9, 2019	Revolving fund - courier services of REUs	2978340	4,900.00			4,900.00	
e. Jorge Eria	Jan. 9, 2019	Revolving fund - messengerial services	2978335	20,000.00			20,000.00	
f. Yolanda Yamson	Jan. 9, 2019	Revolving fund - meeting expenses at ED	2978337	4,900.00			4,900.00	
g. Nancy Bonto	Feb. 8, 2019	Revolving fund-Starter kit of PWRDs	2978710	100,000.00			100,000.00	
h. Jayrezze Cañedo	Jan. 10, 2019	Revolving fund -in-house seminar ECC,REU 1-6	2978067	100,000.00			100,000.00	
i. Dianne Quinlog	Feb. 19, 2019	Revolving fund - QRP expenses ECC, REUs 1-6	2978910	30,000.00			30,000.00	
j. Raymond Banaga	January 09, 2019	Revolving fund - QRP expenses REUs 7-13	2978363	20,000.00			20,000.00	
k. Albert Casalme	Jan. 23, 2019	Revolving fund - courier services of REUs Admin	2978575	10,000.00			10,000.00	
l. Aniceta Misa	Feb. 4, 2019	Revolving fund -Acilliary procedures of PWRDs	2978672	15,000.00			15,000.00	
m. Alvin Gacia	June 06, 2019	Revolving fund-courier for REUs IEC materials	3003072	100,000.00			100,000.00	
n. E. Patrice Jamaine Barron	Feb.27, 2019	Revolving fund-TRC meeting expenses	2979039	10,000.00			10,000.00	
o. Veronica Curimao	Feb. 7, 2019	Revolving fund - QRP REU 7-12	2978692	100,000.00			100,000.00	