

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

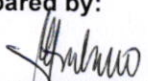
STATUS OF ACCOUNTS
As of January 31, 2020

ATTACHED AGENCY: EMPLOYEES' COMPENSATION COMMISSION (ECC)

ACCOUNTS	Amount		Increase (Decrease)
	Balance as of the Previous Month	Balance, This Month	
138 - Due from LGUs			
139 - Due from NGOs/Pos			
148 - Advances to Officers and Employees	-	954,050.00	954,050.00

Note: 99% of the cash advance balance are revolving fund and are subject to liquidation at year-end.

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division

Date: February 12, 2020

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

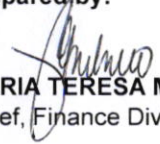
STATUS OF ACCOUNTS
As of February 29, 2020

ATTACHED AGENCY: EMPLOYEES' COMPENSATION COMMISSION (ECC)

ACCOUNTS	Amount		Increase (Decrease)
	Balance as of the Previous Month	Balance, This Month	
138 - Due from LGUs			
139 - Due from NGOs/Pos			
148 - Advances to Officers and Employees	954,050.00	1,192,620.00	238,570.00

Note: 52% of the cash advance balances are revolving fund and are subject to liquidation at year-end.

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division

Date: February 28, 2020

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
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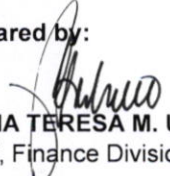
STATUS OF ACCOUNTS
As of March 31, 2020

ATTACHED AGENCY: EMPLOYEES' COMPENSATION COMMISSION (ECC)

ACCOUNTS	Amount		Increase (Decrease)
	Balance as of the Previous Month	Balance, This Month	
138 - Due from LGUs			
139 - Due from NGOs/Pos			
148 - Advances to Officers and Employees	1,192,620.00	1,467,844.00	275,224.00

Note: 52% of the cash advance balances are revolving fund and are subject to liquidation at year-end.

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division

Date: June 1, 2020

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
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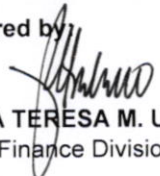
STATUS OF ACCOUNTS
As of April 30, 2020

ATTACHED AGENCY: EMPLOYEES' COMPENSATION COMMISSION (ECC)

ACCOUNTS	Amount		Increase (Decrease)
	Balance as of the Previous Month	Balance, This Month	
138 - Due from LGUs			
139 - Due from NGOs/Pos			
148 - Advances to Officers and Employees	1,467,844.00	1,467,844.00	-

Note: 52% of the cash advance balances are revolving fund and are subject to liquidation at year-end.

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division

Date: June 1, 2020

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
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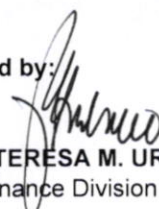
STATUS OF ACCOUNTS
As of May 31, 2020

ATTACHED AGENCY: EMPLOYEES' COMPENSATION COMMISSION (ECC)

ACCOUNTS	Amount		Increase (Decrease)
	Balance as of the Previous Month	Balance, This Month	
138 - Due from LGUs			
139 - Due from NGOs/Pos			
148 - Advances to Officers and Employees	1,467,844.00	1,467,844.00	-

Note: 52% of the cash advance balances are revolving fund and are subject to liquidation at year-end.

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division

Date: June 1, 2020

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
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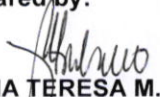
STATUS OF ACCOUNTS
As June 30, 2020

ATTACHED AGENCY: EMPLOYEES' COMPENSATION COMMISSION (ECC)

ACCOUNTS	Amount		Increase (Decrease)
	Balance as of the Previous Month	Balance, This Month	
138 - Due from LGUs			
139 - Due from NGOs/Pos			
148 - Advances to Officers and Employees	1,467,844.00	991,040.00	(476,804.00)

Note: 52% of the cash advance balances are revolving fund and are subject to liquidation at year-end.

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division

Date: July 6, 2020

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
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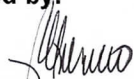
STATUS OF ACCOUNTS
As of July 31, 2020

ATTACHED AGENCY: EMPLOYEES' COMPENSATION COMMISSION (ECC)

ACCOUNTS	Amount		Increase (Decrease)
	Balance as of the Previous Month	Balance, This Month	
138 - Due from LGUs			
139 - Due from NGOs/Pos			
148 - Advances to Officers and Employees	991,040.00	823,700.00	(167,340.00)

Note: 100% of the cash advance balances are revolving fund and are subject to liquidation at year-end.

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: July 30, 2020

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director