## Republic of the Philippines

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Department of Labor and Employment

## EMPLOYEES COMPENSATION COMMISSION AGING SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

As of September 30, 2020

	l The second	Reference						Amount Due						Demand	Demand letter (DL)	
Ref	Name	Date	Check No.	Particulars	Ph Debit	Ph Credit	Balance	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	
1	Yolan da Yamson	1/7/2020	3027833	Revolving fund for										Note:		
				meeting expenses	4,900.00		4,900.00			4,900.00				Cash advance		
2	Necita Monteros	1/7/2020	3027853	Revolving fund for										as revolving fund are		
				HR activities	100,000.00		100,000.00			100,000.00				subject to replenishment		
3	Dianne Lilibeth			Revolving fund for										and are to be liquidated		
	Bautista	1/7/2020	3027834	Board meeting exp.	4,900.00		4,900.00			4,900.00				at year-end.		
4	Ma. Cristina	1/7/2020	3027832	Revolving fund for												
	Vicencio			REU expenses	4,900.00		4,900.00			4,900.00						
				transportation												
5	Jorge Eria	1/7/2020	3027837	Revolving fund for												
				messengerial and											1	
				courier expenses	20,000.00		20,000.00			20,000.00						
6	Dianne Kriselle	1/7/2020	3027836	Revolving fund for					<u> </u>		ļ					
	Quinlog			QRP expenses	30,000.00		30,000.00			30,000.00	ļ					
7	Analiza Chua	1/7/2020	3027852	Revolving fund for							<u> </u>					
				supplies, gasoline,	100,000.00		100,000.00			100,000.00	<b> </b>					
				toll fees, petty expense	s											
8	Alvin Garcia	1/7/2020	3027851	Revolving fund for												
				in-house seminars											<u> </u>	
				R-7-13, CAR	100,000.00		100,000.00			100,000.00					ļ'	
9	Raymond Banaga	1/7/2020	3027838	Revolving fund for												
	, , , , , , , , , , , , , , , , , , ,			QRP - Region	20,000.00		20,000.00			20,000.00						
10	Albert Casalme	1/8/2020	3027830	Revolving fund for	12,000.00		12,000.00			12,000.00						
11				courier expenses												
				Regions												
	Javreeze			Revolving fund for												
	Cañedo	1/9/2019	3027868	in-house seminars	100,000.00		100,000.00			100,000.00						
	00.1000	1-,-,		IPAD -MM, regions												
12	Veronica Curimao	1/15/2020	3027990	Revolving fund for												
12	Verovinea carminao	1,15,2020	002.550	Starter Kit of PWRDs	100,000.00		100,000.00			100,000.00						
	1			Regions												
12	Aniceta Misa	1/15/2020	3027975	Revolving fund for												
13	ATTICE LA IVIISA	1, 13, 2020	302/3/3	Acilliary procedures	1											
		<b> </b>		of PWRDs	15,000.00		15,000.00			15,000.00						
14	E. Patrice Jamaine	1/17/2020	3028014	Revolving fund for												
14		1/1//2020	3020014	TRC meetings					1							
	Barron	+		expenses	12,000.00		12,000.00			12,000.00				1		
	ļ	+		exherises	12,000.00	<del>                                     </del>	12,000.00		1	1 22,555.00		<b>†</b>		1	T -	
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15	Nancy Bonto	3/6/2020	3028809	Revolving fund for							·					
				Starter Kit of PWRDs												
				Manila Area	200,000.00		200,000.00			200,000.00						
16	Raquel Campugan	8/27/2020		Seminar expenses	45,000.00		45,000.00		45,000.00					<b></b>		
17	Stella Banawis	9/24/2020		CSC Anniv. Activities	375,000.00		375,000.00	375,000.00								
18	Maribel S. T. Oliveros	9/24/2020		CSC Anniv. Activities	180,000.00		180,000.00	180,000.00							<b> </b>	
	TOTAL				1,423,700.00	-	1,423,700.00	555,000.00	45,000.00	823,700.00						

SUBMITTED BY:

Date: October 28, 2020

MARIA TERESA M. URBANO

Chief, Finance Division

NOTED BY:

STELIAZIPAGAN-BANAWIS

Executive Director