

Republic of the Philippines  
Department of Labor and Employment

**EMPLOYEES COMPENSATION COMMISSION**  
**AGING SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES**  
**As of September 30, 2020**

Ref	Name	Reference		Particulars	Ph Debit	Ph Credit	Balance	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
1	Yolanda Yamson	1/7/2020	3027833	Revolving fund for										Note:	
				meeting expenses	4,900.00		4,900.00			4,900.00				Cash advances issued	
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 Bautista	1/7/2020	3027834	Revolving fund for										and are to be liquidated	
				Board meeting exp.	4,900.00		4,900.00			4,900.00				at year-end.	
4	Ma. Cristina Vicencio	1/7/2020	3027832	Revolving fund for											
				REU expenses	4,900.00		4,900.00			4,900.00					
				transportation											
5	Jorge Eria	1/7/2020	3027837	Revolving fund for											
				messengerial and											
				courier expenses	20,000.00		20,000.00			20,000.00					
6	Dianne Kriselle Quinlog	1/7/2020	3027836	Revolving fund for											
				QRP expenses	30,000.00		30,000.00			30,000.00					
7	Analiza Chua	1/7/2020	3027852	Revolving fund for											
				supplies, gasoline,	100,000.00		100,000.00			100,000.00					
				toll fees, petty expenses											
8	Alvin Garcia	1/7/2020	3027851	Revolving fund for											
				in-house seminars											
				R-7-13, CAR	100,000.00		100,000.00			100,000.00					
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					
				courier expenses											
				Regions											
11	Jayreeze Cañedo	1/9/2019	3027868	Revolving fund for											
				in-house seminars	100,000.00		100,000.00			100,000.00					
				IPAD -MM,regions											
12	Veronica Curimao	1/15/2020	3027990	Revolving fund for											
				Starter Kit of PWRDs	100,000.00		100,000.00			100,000.00					
				Regions											
13	Aniceta Misa	1/15/2020	3027975	Revolving fund for											
				Acilliary procedures											
				of PWRDs	15,000.00		15,000.00			15,000.00					
14	E. Patrice Jamaïne Barron	1/17/2020	3028014	Revolving fund for											
				TRC meetings											
				expenses	12,000.00		12,000.00			12,000.00					

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**SUBMITTED BY:**

  
MARIA TERESA M. URE

STELLA ZIPAGAN-BALAWIS  
Executive Director

  
STELLA ZIPAGAN-BAYAN

Date: October 28, 2020