

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
As of December 31, 2020


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	
<b>A. Advances for Special Purposes</b>								
1		Local Travel						
NONE TO REPORT								
2		Foreign Travel						
3		Special Activities/Projects						
<b>B. Advances to Regular/Special Disbursing Officers</b>								
<b>TOTAL</b>								

Note: Revolving fund is subject to replenishment; full liquidation at year-end.


CERTIFIED CORRECT:

  
MARIA TERESA M. URBANO  
Chief, Finance Division  
Date: January 11, 2020

APPROVED BY:

  
STELLA ZIPAGAN-BANAWIS  
Executive Director

VERIFIED BY:

  
MS. ELEONOR S. NAVARRO  
COA Audit Team Leader

DATE: \_\_\_\_\_

Note: This Report on Aging of Cash Advances shall be submitted by the Agency directly to COA. COA shall provide the IATF the list of Departments/Agencies that are compliant with this condition.