

**Republic of the Philippines**  
**DEPARTMENT OF LABOR AND EMPLOYMENT**

**STATUS OF ACCOUNTS**  
As of January 31, 2021

**ATTACHED AGENCY: EMPLOYEES' COMPENSATION COMMISSION (ECC)**

<b>ACCOUNTS</b>	<b>Amount</b>		<b>Increase (Decrease)</b>
	<b>Balance as of the Previous Month</b>	<b>Balance, This Month</b>	
138 - Due from LGUs			
139 - Due from NGOs/Pos			
148 - Advances to Officers and Employees	-	<b>368,800.00</b>	<b>368,800.00</b>

Note: 100% of the cash advance issued are revolving fund which are subject to replenishment

**Prepared by:**

**MARIA TERESA M. URBANO**  
Chief, Finance Division  
Date: Feb. 17, 2021

**Noted by:**

**STELLA ZIPAGAN-BANAWIS**  
Executive Director