

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of January 31, 2021

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	-	368,800.00	368,800.00

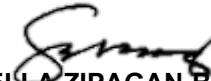
Note: 100% of the cash advance issued are revolving fund which are subject to replenishment

Prepared by:



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

Noted by:



STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT


STATUS OF ACCOUNTS
As of February 28, 2021

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	368,800.00	480,300.00	111,500.00

Note: 77% of the cash advance issued are revolving fund which are subject to replenishment

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: March 25, 2021

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT


STATUS OF ACCOUNTS
As of March 31, 2021

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	480,300.00	630,300.00	150,000.00

Note: 59% of the cash advance issued are revolving fund which are subject to replenishment

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: March 29, 2021

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT


STATUS OF ACCOUNTS
As of April 30, 2021

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	630,300.00	630,300.00	-

Note: 59% of the cash advance issued are revolving fund which are subject to replenishment

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: May 3, 2021

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS

As of May 31, 2021

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	630,300.00	368,800.00	(261,500.00)

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: June 3, 2021

Noted by:

STELLA ZIPAGAN-BANAWIS

Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT


STATUS OF ACCOUNTS
As of June 30, 2021

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	368,800.00	418,800.00	50,000.00

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

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: July 1, 2021

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT


STATUS OF ACCOUNTS
As of July 31, 2021

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	418,800.00	1,641,800.00	1,223,000.00

Note: 25% of the cash advance issued are revolving fund which are subject to replenishment

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: August 3, 2021

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS

As of August 31, 2021

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	1,641,800.00	1,581,800.00	(60,000.00)

Note: 25% of the cash advance issued are revolving fund which are subject to replenishment

Prepared by:

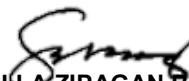


MARIA TERESA M. URBANO

Chief, Finance Division

Date: September 6, 2021

Noted by:



STELLA ZIPAGAN-BANAWIS

Executive Director



Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of September 30, 2021

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	1,641,800.00	418,800.00	(1,223,000.00)


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: October 7, 2021

Noted by:



STELLA ZIPAGAN-BANAWIS
Executive Director



Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of October 31, 2021

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	418,800.00	443,800.00	25,000.00

Note: 94% of the cash advance issued are revolving fund which are subject to replenishment

Prepared by:



MARIA TERESA M. URBANO
Chief, Finance Division
Date: November 8, 2021

Noted by:



STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

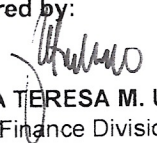
STATUS OF ACCOUNTS
As of November 30, 2021

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	443,800.00	675,800.00	232,000.00

Note: 62% of the cash advance issued are revolving fund which are subject to replenishment

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: December 1, 2021

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director


Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of December 31, 2021

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	675,800.00	-	(675,800.00)

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: January 11, 2022

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director