

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of February 28, 2022

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	124,900.00	373,700.00	248,800.00

Note: 100% Cash advance issued are revolving fund.

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: March 1, 2022

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of March 31, 2022

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	373,700.00	373,700.00	-

Note: 100% Cash advance issued are revolving fund.

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: April 4, 2022

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of April 30, 2022

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	373,700.00	378,600.00	4,900.00

Note: 99% Cash advance issued are revolving fund.

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: May 17, 2022

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of May 31, 2022

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	378,600.00	1,128,762.56	750,162.56

Note: 33% Cash advance issued are revolving fund.

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: June 8, 2022

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS

As of June 30, 2022

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	1,128,762.56	734,675.56	(394,087.00)

Note: 37% Cash advance issued are revolving fund.

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: June 30, 2022

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT

STATUS OF ACCOUNTS
As of July 31, 2022

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	734,675.56	1,614,934.56	880,259.00

Note: 49% of the total Cash advance issued are revolving fund.

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division
Date: August 15, 2022

Noted by:


STELLA ZIPAGAN-BANAWIS
Executive Director