

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

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

**STATUS OF ACCOUNTS**  
As of August 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	<b>1,614,934.56</b>	<b>3,315,107.96</b>	<b>1,700,173.40</b>

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

Prepared by:

  
**MARIA TERESA M. URBANO**  
Chief, Finance Division

Noted by:

  
**ENGR. JOSE MARIA S. BATINO, CESO IV**  
OIC - EXECUTIVE DIRECTOR



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

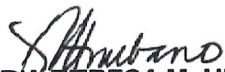
**STATUS OF ACCOUNTS**  
As of September 30, 2022

**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	3,315,107.96	3,350,263.24	35,155.28

Note 78% of the cash advance balance is revolving fund.

Prepared by:

  
**MARIA TERESA M. URBANO**  
Chief, Finance Division  
Date: October 5, 2022

Noted by:

  
**ENGR. JOSE MARIA S. BATINO, CESO IV**  
OIC - EXECUTIVE DIRECTOR