

**SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of December 31, 2022**

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		Over 1 year
A. Advances for Special Purposes									
1		Local Travel							
		None to Report							
2		Foreign Travel							
		None to Report							
3		Special Activities/Projects							
		None to Report							
B. Advances to Regular/Special Disbursing Officers									
		NONE TO REPORT							
TOTAL									

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

CERTIFIED CORRECT:


MARIA TERESA M. URBANO
Chief, Finance Division

APPROVED BY:


ENGR. JOSE MARIA S. BATINO, CESO IV
OIC Executive Director