



Republic of the Philippines  
**DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Regional Office No. I  
 City of San Fernando, La Union

**Schedule of Advances to Officers and Employees**  
 As of October 31, 2012

Agency Name: Department of Labor and Employment- Regional Office No. I  
 Agency Code: BO 783

Book No.: \_\_\_\_\_  
 Account Title: \_\_\_\_\_  
 Account Code 148

Name	Particulars	Ref.	Total Amt.	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special Purposes</b>								
1. Local travel	1. Violeta DG. Ragasa 2. Remedios Irene A. Abero 3. Laarni Cristina P. Lorenzo 4. Leonavella S. Dadiz 5. Bernadette May M. Mamitag		9,990.00 6,960.00 2,365.00 2,365.00 2,070.00		6,960.00 2,365.00 2,070.00	9,990.00		
2. Foreign Travel	none							
3. Special Activities/ Projects	none							
<b>B. Advances to Regular Disbursing Officers</b>								
1. Payroll	none							
2. Seminar/ Conference	none							

Name	Particulars	Ref.	Total Amt.	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
3. Expenses	1. Enriqueta Picardal		18,790.50				18,790.50	
	2. Atty. Florence Marie A. Gacad-Ulep		6,410.50			6,410.50		
	3. Fresnaida A. Gundan		100,000.00		100,000.00			
	4. Violeta J. Buenaventura		379,500.00		379,500.00			
	5. Honorina D. Baga		189,750.00	189,750.00				
	6. Emmanuel H. Hagad		253,000.00	253,000.00				
	7. Fiorello B. Surell		189,750.00	189,750.00				
	8. Teresa N. Bonavente		126,500.00	126,500.00				
<b>TOTALS</b>			<b><u>1,287,451.00</u></b>	<b><u>772,760.00</u></b>	<b><u>479,500.00</u></b>	<b><u>16,400.50</u></b>	<b><u>18,790.50</u></b>	

Certified Correct:

  
**ELVIRA Z. CABATIC**  
 Accountant III

Approved:

  
**GRACE Y. URSUA**  
 Regional Director