

AGEING OF ADVANCES TO OFFICERS AND EMPLOYEES

As of December 31, 2014

Agency Name: DEPARTMENT OF LABOR AND EMPLOYMENT REGIONAL OFFICE NO. 1  
 Agency Code: 16 001 03 00001

Book No.:  
 Account Title: Advances to Special Disbursing Officer/  
 Account Code: 19901030 00

NAME	Particulars	Reference	Total Amount	Amount Due				REMARKS
				1 - 30 days	31 - 60 days	61 - 365 days	Over 1 year	
A. Advances for Special Purposes								
1 Local Travel - NONE								
2 Foreign Travel - NONE								
3 Special Activities/Projects								
1. Enriquez Picardal	Christmas Program Expenses & Year-end Assessment and Corplanning		18,790.50				18,790.50	
2. Honorina D. Baga	SRS 4th wave implementation		101,491.21			101,491.21		bal. 4/30/2015-22,865.61
3. Teresa N. Bonavente	GIP Stipend for May 2014 (bal.)		24,667.50			24,667.50		Liquidated - March 2015
4. Ethel Salendira	Baluk Pinay Skills Training & 1 10K Livelihood Assistance - NRCO Program		248,912.80	248,912.80				
5. Trinidad L. Estigoy	Baluk Pinay Baluk Hanapuhay 10K Livelihood Assistance to 32 OFWs		516,580.60	516,580.60				
6. Atty. Florence Marie A. Gacad-Ulep	Wages of TUPAD beneficiaries		1,558,227.00	1,558,227.00				Liquidated - April 2015
7. Roma Q. Madrigal	Wages of TUPAD and EE beneficiaries		981,640.00	981,640.00				Liquidated - April 2015
8. Fresaída A. Gundan	Stipend of 123 GIP beneficiaries 12/3-19/14		233,392.50	233,392.50				
9. Rhodora D. Dingle	Wages of TUPAD beneficiaries		994,796.00	994,796.00				
10. Grace Y. Ursua	PESO YEPA and PESO Incentives		513,600.00	513,600.00				
11. Veronica A. Corsino	Baluk Pinay Baluk Pinas Training, contingency and mobilization expenses for LU and EP		88,704.00	88,704.00				Liquidated - April 2015
12. Engracio Q. Bailon	GIP stipend and wages of EE beneficiaries		507,265.00	507,265.00				bal. 4/30/2015-1,887.50
13. Emmanuel H. Hagad	Wages of EE beneficiaries		506,000.00	506,000.00				bal. 4/30/2015-10,120.00
14. Aida G. Baltan	Wages of TUPAD beneficiaries		1,285,240.00	1,285,240.00				bal. 4/30/2015-719,279.00
B. Advances to Regular Disbursing Officers								
1 Payroll - NONE								
2 Seminar/Conference - NONE								
3 Expenses - NONE								
<b>GRAND TOTAL</b>			<b>7,579,307.11</b>	<b>7,434,357.90</b>		<b>126,158.71</b>	<b>18,790.50</b>	

Certified Correct:

*ELVIRA Z. CABATIC*  
 Accountant, III

Approved:

*GRACE Y. URSUA*  
 Regional Director