

AGEING OF ADVANCES TO OFFICERS AND EMPLOYEES

As of November 15, 2016

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

Book No. :
 Account Title: **Advances to Special I**

NAME	Particulars	Month of Check	Total Amount	Amount Due			
				1 - 30 days	31 - 60 days	61 - 365 days	Over
A. Advances for Special Purposes							
1 Local Travel - NONE							
2 Foreign Travel - NONE							
3 Special Activities/Projects							
1. Honorina D. Baga	CA purchase of starter Kits - 8 BPBH; 37 LDAP (Incl.) & 1 LDAP(grp)	Aug. 2016	517,721.00			517,721.00	
2. Bernadette May M. Mamitang	Strengthening of the ITC Education and NSRP Provincial Validation (10,400.00)	Aug. 2016	21,400.00				21,400.00
3. Fresnaida A. Gundan	Direct Administration - 114 beneficiaries of Negokart - 6th District of Pangasinan	Sept. 2016	1,724,875.00			1,724,875.00	
4. Agnes B. Aguinaldo	TUPAD - 124 beneficiaries/12 barangays of Bacnotan, La Union	Sept. 2016	947,900.00			947,900.00	
5. Emmanuel H. Hagad	Accommodation and airport to venue transpo back to the National PESO Congress in City on October 12-15, 2016	Sept. 2016	26,400.00			26,400.00	
6. Teresa N. Bonavente	EE under TUPAD for Pagudpud & Pidlig (50 @280.00), IN with Insurance premium (100 @50.00)	Oct. 2016	383,000.00			383,000.00	
7. Ethel E. Salendra	CA for the grants of OFWs (2015 Balik-Pinay LDAP) - 210,680.00 Cont. and for the of 2016 Orientation, EDT/FAS/SBMT-	Oct. 2016	316,744.00			316,744.00	
8. Aida G. Beltran	Honorarium & Fuel expenses of Resource speakers during the LCO Training for more effective communication on Nov. 14-15,	Oct. 2016	55,000.00			55,000.00	
B. Advances to Regular Disbursing Officers							
1 Payroll - NONE							
2 Seminar/Conference - NONE							
3 Expenses - NONE							
GRAND TOTAL			3,993,040.00	754,744.00	2,699,175.00	539,121.00	

Certified Correct:

Approved:


ELVIRA Z. CABATIC
 Accountant III


HENRY JOHN S. JALBUENA
 Regional Director