



37. Payment of bonuses & other benefits & refund of loans of regular and casual employees thru ATM

Filing of bonuses & other benefits & refund of loans of regular and casual employees thru ATM.

Office or Division:	Accounting Division			
Classification:	Simple			
Type of Transaction:	G2G - Government to Government			
Who may avail:	All regular & casual employees of BLWD			
CHECKLIST OF REQUIREMENTS		WHERE TO SECURE		
1. Board Resolution (for payment of bonuses & other benefits) (1pc., Photocopy)		Public Relations Assistant A		
2. Administrative Order or DBM Circular (for bonuses & benefits) (1pc., Photocopy)		Senior Financial Planning Specialist		
3. Advice to Debit Agency Bank Account (3pcs., Original)		Senior Financial Planning Specialist		
4. Payroll Register (4pcs., Original)		Senior Accounting Processor A		
5. Daily Time Record (for payment of RATA & Overtime) (1pc., Original)		BLWD - Administrative Division		
6. List of employees receiving the bonuses & other benefits & refund of loans (2pcs., Original)		Senior Financial Planning Specialist		
7. Application for Leave (for monetization of leave benefits) (1pc., Photocopy)		Human Resource Division		
8. Authority to Render Overtime (for payment of OT) (1pc., Original)		Concerned Department		
9. Leave Credits Monetization Form (for monetization of sick leave) (1pc., Photocopy)		Human Resource Division		
10. Actual Performance for Overtime (1pc., Original)		Concerned Department		
11. Job Order (1pc., Original)		BLWD-Administrative Department		
12. Accomplishment Report (1pc., Original)		BLWD-Administrative Department		
13. Authorization to Grant PBB (for PBB, 1pc., Original)		LWUA		
CLIENT STEPS	AGENCY ACTIONS	FEES TO BE PAID	PROCESSING TIME	PERSON RESPONSIBLE
1. None	1. Prepares List of employees receiving bonuses/other benefits/refund of loans and Advice to Debit Agency Bank Account	None	15 minutes	Senior Financial Planning Specialist
2. None	2. Prepares Payroll Register & save payroll register in CD	None	30 minutes	Senior Accounting Processor A



3. None	3. Accepts complete attachments and prepare the Disbursement Voucher, Journal Entry Voucher & Budget Utilization Slip and forwards it to Admin. & Human Resource Dept. Manager	None	10 minutes	Senior Accounting Processor B
4. None	4. Certifies that the charges to appropriation/allotment necessary, lawful and under his direct supervision and signs the BUS.	None	3 minutes	Administrative & Human Resource Dept. Manager
5. None	5. Checks items in the Budget Utilization Slip if included in the Budget. Certifies the BUS and forwards it to Finance Dept. Manager.	None	10 minutes	Cash Management Division Manager
6. None	6. Certifies and signs the correctness of DV and supporting documents, checks JEV and then forwards it to the Senior Financial Planning Specialist.	None	3 minutes	Finance Department Manager
7. None	7. Signs the Advice to Debit Agency Bank Account and then forward all documents to the General Manager	None	5 minutes	Senior Financial Planning Specialist
8. None	8. Approves the DV, JEV and supporting documents.	None	4 minutes	General Manager
9. None	9. Submit the CD, Payroll Register and Advice to Debit Agency Bank Account to Landbank.	None	15 minutes	Cashier C
Total:		None	1 hour and 35 minutes	