



38. Payment of payroll of regular and casual employees thru ATM

Preparing payment of payroll 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. General Payroll (2pcs., Original)		Senior Financial Planning Specialist		
2. Advice to Debit Agency Bank Account (3pcs., Original)		Senior Financial Planning Specialist		
3. Payroll Register (4pcs., Original)		Senior Accounting Processor A		
4. List of Employees with leave without pay (1pc., Original)		Human Resource Division		
5. Notice of change of data, salary and allowances (1pc., Original)		Human Resource Division		
CLIENT STEPS	AGENCY ACTIONS	FEES TO BE PAID	PROCESSING TIME	PERSON RESPONSIBLE
1. None	1. Prepares General Payroll.	None	1 hour	Senior Financial Planning Specialist
2. None	2. Prepares Payroll Register and save payroll register in CD	None	30 minutes	Senior Accounting Processor A
3. None	3. Prepares Advice to Debit Agency Bank Account	None	2 minutes	Financial Planning Specialist A
4. None	4. 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



5. None	5. 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
6. None	6. 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
7. None	7. Certifies and signs the correctness of DV and supporting documents, check JEV and then forwards it to the Supervising Cashier.	None	3 minutes	Finance Department Manager
8. None	8. Signs the Advice to Debit Agency Bank Account and then forward all documents to the General Manager	None	5 minutes	Senior Financial Planning Specialist
9. None	9. Approves the DV, JEV and supporting documents.	None	4 minutes	General Manager
10. None	10. Submit the CD, Payroll Register and Advice to Debit Agency Bank Account to Landbank.	None	15 minutes	Cashier C
Total:		None	2 hours and 22 minutes	