

Report on Aging of Advances to Special Disbursing Officer
As of June 30, 2022

Agency Name: Sugar Regulatory Administration

Account Title: _ Advances to Special Disbursing Officer/TEV
Account Code: 19901030/ 19901040

Particulars	Date CA granted	Name	Reference (Ck No.)	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances to Special Disbursing Officers									
Revolving Fund									
a.) Quezon City	01/07/2022	Patatag, Marie Stella	727820	150,000.00			150,000.00		Revolving Fund - Gasoline
b.) Office of the Administrator	02/21/2022	Artates, Jennifer	728032	30,000.00			30,000.00		Revolving Fund
c.) LAREC	01/10/2022	Bacani, Ador	727822	200,000.00			200,000.00		Revolving Fund - for various expenses of LAREC - ASSD
d.) LAREC - Breeding and Biotechnology Project	01/19/2022	Serrano, Ma. Vina	2895591	150,000.00			150,000.00		Revolving Fund - Breeding and Biotechnology Project
e.) LAREC - AARD	01/19/2022	Guiyab, Nestor	2895593	200,000.00			200,000.00		Revolving Fund - AARD project and activities
f.) Davao and Cotabato	02/14/2022	Nunez, Ireneo	728012	25,000.00			25,000.00		Revolving Fund 2022
g.) Busco	06/07/2022	Vijandre, Romualdo IV	728666	5,000.00	5,000.00				Revolving Fund 2022
B. Advances for special purpose									
a. SIDA project									
1.) Travel to Lopez Sugar Corp. on June 21-23'22	06/20/2022	Garcia, Anna Angela Camille	682461	14,100.00	14,100.00				
b. Gender and Development									
1.) Review and Finalization of GAD Agenda on June 13-14, 2022	06/10/2022	Ramos, Vivian	728672	34,500.00	34,500.00				
c. Production Support (RDE)									
2. Adopt A Small Sugarcane Farming Family Program - DON PEDRO	01/25/2022	Montiel, Zyus Oliver	616317	200,000.00			200,000.00		Adopt a Small Sugarcane Farming Family Program - Don Pedro
3. Dev't. and Establishment of HYV Nursery Propagation in Bukidnon	05/18/2022	Olalia, Laverne	2895705	154,058.00		154,058.00			
d. Miscellaneous									
1.) 36th Anniversary celebration of SRA	06/09/2022	Mortega, Anita	728654	7,756.00	7,756.00				
2.) Refresher Course on QMS ISO 9001:2015	06/29/2022	Kusasi, Katrina	728782	21,000.00	21,000.00				
				1,191,414.00	82,356.00	154,058.00	955,000.00		

Report on Aging of Advances to Special Disbursing Officer
As of June 30, 2022

Agency Name: Sugar Regulatory Administration

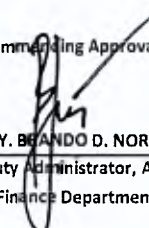
Account Title: _ Advances to Special Disbursing Officer/TEV
Account Code: 19901030/ 19901040

Particulars	Date CA granted	Name	Reference (Ck No.)	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
C. Local Travel /19901040				-	-				
R-EM8 Remote Monitoring on June 8-10, 2022	06/03/2022	Plaza, Ma. Belina	728634	15,236.00	15,236.00				
Grand Total				1,206,650.00	97,592.00	154,058.00	955,000.00	-	

Certified Correct:


ERLINDA J. ABACAN
 Head, Accounting Office

Recommending Approval:


ATTY. BRANDO D. NOROÑA
 Deputy Administrator, Administration
 and Finance Department

Approved by:


HERMENEGILDO R. SERAFICA
 Agency Head

Verified by:

 COA Resident Auditor

Date Submitted: