

Report on Aging of Advances to Special Disbursing Officer
As of December 31, 2021


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									
1. Revolving Fund									
a.) Mindanao	3/13/2021	Lao, Elisa	694259	5,000.00			5,000.00		Revolving Fund
c.) LAREC	1/19/2021	Bacani, Ador	2679790	4,784.40			4,784.40		Revolving Fund - LAREC. Bal refunded OR#30750 dated 01/04/2022
b.) Office of the Administrator	1/19/2021	Artates, Jennifer	693931	16,136.00			16,136.00		Revolving Fund - Office of the Administrator. Bal. refunded OR#68600 dated 1/24/2022
c.) Davao and Cotabato	9/7/2021	Nunez, Ireneo	695080	25,000.00			25,000.00		Revolving Fund
B. Advances for special purpose									
a. SIDA project									
1. Harvesting and ratooning of Farm Workers	12/23/2021	Olalla, Laverne	682405	35,955.00	35,955.00				
2. OPSI and FLT Webinar in Tarlac Mill District on Nov.9,11,16-17'21	11/9/2021	Santiago, Lucio III	682367	2,376.00		2,376.00			
3. OPSI webinar in various Mill Districts on October 19, 2021	10/13/2021	Estanislao, Evelyn	682363	4,748.00			4,748.00		OPSI webinar of various Mill District Refund w/ OR#68551 dated 1/20/2022
b. Gender and Development									
1.) GESI Supplies	12/13/2021	Ramos, Vivian	727578	594.37	594.37				GESI Supplies. Bal. refunded OR#68322 dated 1/3/2022
2.) SRA- GAD Focal Point System Year End Assessment	12/14/2021	Kusasi, Katrina A.	727596	56,000.00	56,000.00				
c. Miscellaneous									
1. Adopt A Small Sugarcane Farming Family and Sedd Farm Program (Tarlac)	12/14/2021	Santiago, Lucio III	2895575	200,000.00	200,000.00				
2. BAC Honorarium for September to November 2021	12/31/2021	Rigotti, Josephine C.	727762	81,000.00	81,000.00				BAC Honorarium for September to November, 2021. With liquidation in January (for audit).
3. Adopt A Small Sugarcane Farming Family Program - Cotabato	9/17/2021	Nunez, Ireneo	727047	150,000.00			150,000.00		
4.. Adopt A Small Sugarcane Farming Family Program-ISABELA	10/14/2021	Caranguian, Lito	727220	200,000.00			200,000.00		
5.) BAC Procurement Planning	12/20/2021	Patatag, Marie Stella	727655	6,726.26	6,726.26				BAC Procurement Planning. Bal. refunded OR#68324 1/3/2022
				788,320.03	380,275.63	2,376.00	405,668.40	-	
C. Local Travel /19901040				-	-	-	-	-	
Grand Total				788,320.03	380,275.63	2,376.00	405,668.40	-	

Certified Correct:

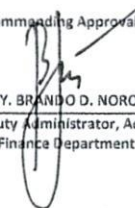


ERLINDA J. ABACAN
Head, Accounting Office

Verified by:

COA Resident Auditor

Recommending Approval:



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

Approved by:



HERMENEGILDO R. SERAFICA
Agency Head

Date Submitted: