

SUGAR REGULATORY ADMINISTRATION
SCHEDULE OF CASH - DISBURSING OFFICERS
DUE FROM OFFICERS AND EMPLOYEES/ PCF
As of December 31, 2013

A. Current Year

No. of Accountable Officers	Date Granted	Check#	Beginning Balance	Granted this Month	Liquidation This Month	Ending Balance	REMARKS
Valencia, Lilia	1/8/2013	1871156	150,000.00	189,296.65	335,918.94	3,377.71	Deposited 1/02/14 OR# 49068 (2013 Running Fund)
	5/6/2013	1871234	10,000.00		10,000.00	-	
	9/27/2013	1871323	90,700.00			90,700.00	PPI/SRA Project 50% Confidential Trial Project
	10/3/2013	1871325	82,966.00			82,966.00	50% Downpayment ALDIZ /SRA Bio-efficacy Trial Project
	11/27/2013	1871351	37,500.00		37,500.00	-	
TOTAL			371,166.00	189,296.65	383,418.94	177,043.71	
Patatag, Marie Stella	3/1/2013	477185	100,000.00	99,466.51	99,466.51	100,000.00	PCF
Lao, Elisa	8/13/2013	478378	5,000.00		4,801.75	198.25	Deposited January 2014
Patatag, Marie Stella			-			-	
	7/3/2013	478053	(40.00)	40.00		-	NBB meeting 07/4/13 (over refund)
	10/29/2013	478970	50,500.00		45,193.75	5,306.25	GAD GST Cagayan OR# 51339 01/07/2014
	10/30/2013	478975	43,600.00		43,600.00	-	
	10/7/2013	487150	90,000.00		90,000.00	-	
	11/11/2013	500251	84,617.00		84,617.00	-	
	11/15/2013	500292	487.50			487.50	2013 Budget -Performance OR# 51413 1/15/2013
	11/7/2013	500249	599.75		599.75	-	
	11/7/2013	500250	18,000.00		18,000.00	-	
	11/19/2013	500319	39,400.00		32,520.35	6,879.65	GAD GST 11/21-22/2013 OR# 51365 1/09/14
	11/19/2013	500320	258,287.00		258,287.00	-	
	11/20/2013	500327	6,000.00		4,110.00	1,890.00	National Consciousness Day OR#51552 1/29/2014
	11/22/2013	500358	39,400.00		39,120.00	280.00	GAD/GST 11/26-27/13 Tarlac OR# 51346 1/08/14
	11/26/2013	500378	38,000.00		38,000.00	-	
	11/26/2013	500379	50,000.00		45,000.00	5,000.00	OPSI EWA Seminar 12/4-5/2013 OR# 51343 1/08/14
	11/22/2013	487160	19,800.00		19,800.00	-	
	11/22/2013	487161	90,000.00		87,053.00	2,947.00	Activities in Sto Rosario Block Farm OR#51330 1/07/14
	11/22/2013	487162	75,000.00			75,000.00	Activities Block farm Bukidnon
	12/2/2013	500428		38,000.00	21,377.25	16,622.75	Farm management 12/3-4/2013 GAD OR#51372 1/10/14
	12/2/2013	500429		77,500.00	42,142.00	35,358.00	Farm management 12/3-4/2013 GAD-Bukidnon OR#51340 1/

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	12/4/2013	500443		94,000.00	61,303.00	32,697.00	OPSI EWA Seminar Ba
	12/10/2013	500473		15,178.82	15,178.82	-	
	12/10/2013	500481		56,000.00	53,809.75	2,190.25	OPSI EWA Seminar Carsum
	12/12/2013	500504		25,396.98	25,396.98	-	
	12/13/2013	500512		32,603.47	32,603.47	-	
	12/16/2013	500533		35,000.00	35,000.00	-	
	12/17/2013	500540		12,000.00	11,990.00	10.00	Cellphone for the administrator OR#514.
	12/19/2013	500578		167,915.00	167,915.00	-	
	12/27/2013	500613		29,784.02	29,784.02	-	
	12/3/2013	487167		9,700.00	9,700.00	-	
	12/27/2013	500647		109,252.06		109,252.06	OT PCRO Sept. Nov. 2013
	12/27/2013	500646		17,975.30		17,975.30	OT Services PCRO Nov. Dec. 2013
						-	
Total			903,651.25	720,345.65	1,312,101.14	311,895.76	
Dela Cruz, Dolores	11/27/2013	500384	2,541,112.44		2,541,112.44	-	
	11/27/2013	500385	147,139.15		147,139.15	-	
	11/28/2013	500406	39,400.00		39,400.00	-	
Total			2,727,651.59	-		-	
Gregorio, Blesilda	12/10/2013	500482		8,000.00	8,000.00	-	
Luces, Dama	11/27/2013	500386	76,000.00		58,981.75	17,018.25	GST Seminar 12/3-6/13 Bukidnon OR#51341
	12/27/2013	500387	51,500.00		44,953.46	6,546.54	GST Seminar Pili Camsur 11/28-30/13 OR#51299,51322
	12/29/2013	500413	35,555.84		35,555.84	-	
			163,055.84	-		23,564.79	
TEV							
Tienda, Dyna/others	9/24/2013	478687	2,994.00			2,994.00	Ticket to Negros Occidental 10/6-13/2013 For refund from PAL
Estanislao/4 others	11/4/2013	478994	26,060.00	10.00	26,070.00	-	
Corpuz, Fernando	11/6/2013	500223	4,181.00		4,181.00	-	
Sabordo Alicia	11/6/2013	500224	5,212.00		5,212.00	-	
Macamos P./ Guiyab N.	11/14/2013	500291	18,130.00		18,130.00	-	
Ramos V./ Yasay A.	11/15/2013	500297	14,366.00		14,366.00	-	
Genzola R & 3 others	11/19/2013	500317	15,030.00		15,030.00	-	
Ledesma, Cora	11/20/2013	500321	4,450.00		4,450.00	-	
Villamor, Tess	11/20/2013	500322	4,450.00		4,450.00	-	
Corpuz, Fernando	11/20/2013	500323	4,181.00		4,181.00	-	

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Sabordo/ & 2 others	11/20/2013	500324	12,543.00		12,543.00	-	
Marajas, L. /& 3 others	11/21/2013	500349	20,220.00		20,220.00	-	
Marajas, Luis	11/22/2013	500349	4,840.00		4,150.00	690.00	Pre-travel 11/25-29/13 O.R. # 051911 2/14/2014 P 620/
Adrias, Jay	11/22/2013	500350	4,700.00		4,070.00	630.00	Pre-travel 11/25-29/13 O.R. # 051904 02/14/14 P 620/
Santos, Antonino	11/22/2013	500351	4,780.00		4,090.00	690.00	Pre-travel 11/25-29/13 O.R. # 051907 2/14/14 P 620/
Pangarotan, Sarah	11/22/2013	500352	4,740.00		4,332.50	407.50	Pre-travel 11/25-29/13 O.R. # 051910 2/14/14 P 447.50
Del Rosario, Ma. Victoria	12/12/2013	500432		3,150.00	3,150.00	-	
Mariano, Hazel Rose	12/12/2013	500433		2,960.00	2,960.00	-	
Eugenio/Cajulao	12/5/2013	500445		8,900.00	8,900.00	-	
						-	
Total			150,877.00	15,020.00	160,485.50	5,411.50	
						-	
GRAND TOTAL			4,421,401.68	1,024,128.81	1,960,273.84	618,114.01	

Prepared by:

JRP
JOVENTINA R. PAREDES
Accountant III

Certified correct:

EJA
ERLINDA J. ABACAN
Chief Accountant

Noted By:

JMA
JOSEPHINO M. AGOSTO
Manager III, Administrative
and Finance Department

VERIFIED:

TCQ
MA. THELMA C. QUIJANO
SA III, OIC-ATL

jrp/ 02/04/14