

COMPTROLLER GENERAL'S OFFICE
 Sugar Regulatory Administration
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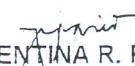
SUGAR REGULATORY ADMINISTRATION
DUE FROM OFFICERS AND EMPLOYEES
DEC. 31. 2014

Accountable Officer	Date Granted	Check #	Beginning Balance	Granted this Month	Liquidation This Month	Ending Balance	REMARKS
Valencia, Lilia	1/8/2014	1871381	150,000.00	205,711.11	341,787.48	13,923.63	Refunded 1/12/2015 OR#54454
Patatag, Marie Stella	3/1/2013	477185	100,000.00	83,730.00	- 83,730.00	100,000.00	Petty Cash Fund (PCF)
Lao, Elisa	2/6/2014	500962	5,000.00	1,207.75	1,207.75	5,000.00	Revolving fund
Patatag, Marie Stella						-	
	11/11/2014	521910	200,000.00		200,000.00	-	
	11/11/2014	521915	15,000.00		10,618.93	4,381.07	Refunded 1/07/2015 OR#54394
	11/19/2014	522036	75,000.00		75,000.00	-	
	11/21/2014	522078	3,410.00		3,410.00	-	
	11/24/2014	522100	224,574.00		224,574.00	-	
	11/28/2014	522178	46,936.36		46,936.36	-	
	12/22/2014	522445		226,000.00	220,999.99	5,000.01	Refunded 01/07/2015 OR#54399
	12/23/2014	522453		3,227.32	3,227.32	-	
	12/15/2014	522325		42,329.25	42,329.25	-	
	12/29/2014	522479		30,666.46	30,666.46	-	
			564,920.36	302,223.03	857,762.31	9,381.08	
Gregorio, Blesilda							
	11/13/2014	521958	70,000.00			70,000.00	CA for establishment of demo farms in Bukidnon Mill District
	11/13/2014	521959	70,000.00			70,000.00	CA for establishment of demo farms in Davao Mill District
	11/14/2014	521968	10,000.00		10,000.00	-	
	12/11/2014	522281		7,000.00	2,128.00	4,872.00	Refunded 1/06/15 OR#54377
	12/11/2014	522286		8,000.00	3,962.69	4,037.31	Refunded 01/06/15/OR#54379
			150,000.00	15,000.00	16,090.69	148,909.31	

Accountable Officer	Date Granted	Check #	Beginning Balance	Granted this Month	Liquidation This Month	Ending Balance	REMARKS
Palanca, Magdalena			-				
	11/21/2014	523058	18,000.00		18,000.00	-	
	12/9/2014	522271		30,000.00	27,200.00	2,800.00	Refunded 1/13/20015 OR#544771
	12/11/2014	522285		13,500.00	13,500.00	-	
	12/15/2014	522323		15,750.00	6,661.50	9,088.50	Refunded 1/06/2015 OR#543390
			18,000.00	59,250.00	65,361.50	11,888.50	
Santos, Jessica	9/26/2014	521388	(40.00)		(40.00)	(0.00)	
	10/15/2014	521592	25,000.00		14,400.00	10,600.00	PHILMEC & DOST in Negros 10/16-17/2014
	11/18/2014	522005	225,000.00		225,000.00	-	
	12/11/2014	522292		12,000.00	12,000.00	-	
	12/16/2014	522331		8,000.00	8,000.00	-	
	12/16/2014	522332		14,250.00	4,693.25	9,556.75	Refunded 1/08/2015 OR#54420
	12/17/2014	522345		25,000.00	25,000.00	-	
Total			249,960.00	59,250.00	289,053.25	20,156.75	
Estanislao, Evelyn	11/7/2014	521895	56,000.00		56,000.00	-	
	11/12/2014	521945	68,750.00		68,730.20	19.80	Refunded 1/05/2015 OR#54351
	11/13/2014	521956	70,000.00			70,000.00	CA for establishment of demo farms in Tarlac Mill District
	11/13/2014	521957	140,000.00			140,000.00	CA for establishment of demo farms in Bukidnon Mill District
	11/19/2014	522037	75,625.00		46,416.89	29,208.11	Refunded 1/12/15 OR#54443
	11/25/2014	522137	50,000.00			50,000.00	Block Farm Project -Tarlac
	11/25/2014	522138	50,000.00			50,000.00	Block Farm Project -Balayan
	11/25/2014	522139	50,000.00			50,000.00	Block Farm Urdaneta Sugarcane Planters
	11/25/2014	522140	45,000.00			45,000.00	Block Farm Project -PENSUMIL- Guinaban
			605,375.00	-	171,147.09	434,227.91	
Fernandez, Dina	9/9/2014	521193	(0.04)		(0.04)	0.00	
	9/9/2014	521195	1,577.75		1,577.75	-	
	9/10/2014	521217	(2.68)		(2.68)	(0.00)	
	9/10/2014	521218	75,000.00		18,124.00	56,876.00	Livelihood Project- Pensumil - OR#54506 1/20/2015
	10/8/2014	521496	38,532.50		38,532.50	-	
	10/16/2014	521600	36,600.00		27,580.00	9,020.00	Refunded 1/05/15 OR# 54355
	10/16/2014	521601	44,000.00		44,000.00	-	
	10/16/2014	521603	36,000.00		26,976.00	9,024.00	Refunded 1/07/15 OR#54406

Accountable Officer	Date Granted	Check #	Beginning Balance	Granted this Month	Liquidation This Month	Ending Balance	REMARKS
	10/22/2014	521691	68,750.00		44,310.55	24,439.45	Refunded 1/12/2015/ OR#54452
	11/18/2014	522015	44,000.00		26,841.50	17,158.50	Refunded 1/09/2015/ OR#54442
	11/26/2014	522161	94,500.00			94,500.00	CA for conduct of Farm Management seminar in Cotabato
	11/26/2014	522162	37,500.00		25,441.50	12,058.50	Refunded 1/12/2015 OR#54470
						-	
Total			476,457.53	-	253,381.08	223,076.45	
TEV						-	
Fernando, Corpuz	9/2/2014	521119	9,731.00	-	9,731.00	-	
Soriano, M & Mundo Rafael	9/9/2014	521211	19,126.00		19,126.00	-	
Pineda, Zanaida	10/3/2014	521465	2,831.00		2,831.00	-	
Del Rosario, Victoria	10/3/2014	521466	3,120.00		3,120.00	-	
Santos, Antonino	10/24/2014	521728	2,740.00		2,740.00	-	
Tienda/ Tan, Rosa	10/29/2014	521785	7,252.00		7,252.00	-	
Genzola, Rogelio	10/29/2014	521786	3,895.00		3,895.00	-	
Bathan, Ryan	10/29/2014	521788	13,518.00		13,518.00	-	
Dayon, Leonardo	10/29/2014	521789	9,384.00		9,384.00	-	
Selvaraj, Silvacumar	10/29/2014	521797	11,749.00		11,749.00	-	
Pelle, Gregorio & Plaza	11/18/2014	522017	27,615.00		27,615.00	-	
			110,961.00	-	110,961.00	-	
Grand Total			2,430,673.89	726,371.89	2,190,482.15	966,563.63	

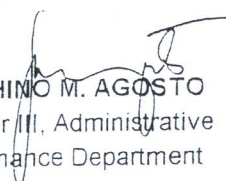
Prepared by:


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 Accountant III

Certified correct:


ERLINDA J. ABACAN
 Chief Accountant
WMT

Noted By:


JOSEPHINO M. AGOSTO
 Manager III, Administrative
 and Finance Department