



**SUGAR REGULATORY ADMINISTRATION  
SCHEDULE OF CASH ADVANCES &  
DUE FROM OFFICERS AND EMPLOYEES  
As of December 31, 2015**

Accountable Officer	Date Granted	Check #	Beginning Balance	Granted this Month	Liquidation This Month	Ending Balance	REMARKS
Valencia, Lilia	1/13/2015	2080178	150,000.00	125,583.60	244,990.40	30,593.20	Refunded OR #49490 01/05/2016
	3/17/2015	538099	37,160.00		4,571.00	32,589.00	Refunded OR#49492/ 01/06/2016
	9/1/2015	2203232	50,000.00		31,230.00	18,770.00	Refunded OR# 49493 /01/06/2016
	11/12/2015	2203340	266,734.75		266,734.75	-	
<b>Total</b>			<b>503,894.75</b>	<b>125,583.60</b>	<b>547,526.15</b>	<b>81,952.20</b>	
Patatag, Marie Stella	3/1/2013	477185	100,000.00	124,813.75	124,813.75	100,000.00	Petty Cash Fund (PCF)
Lao, Elisa	2/5/2015	522963	5,000.00	1,521.00	3,955.80	2,565.20	Deposited Jan. 20, 2016
Patatag, Marie Stella	11/5/2015	540730	3,178.12		3,178.12	-	
	11/11/2015	540772	30,000.00		30,000.00	-	
	11/12/2015	540787	351,000.00		351,000.00	-	
	11/16/2015	540880	46,100.00		46,100.00	-	
	11/27/2015	541012	62,169.98		62,169.98	-	
	12/18/2015	541195		159,999.97	159,999.97	-	
	12/3/2015	541055		9,000.00	9,000.00	-	
	12/7/2015	541081		30,000.00	30,000.00	-	
	12/8/2015	541088		181,500.00	181,500.00	-	
	12/9/2015	541114		10,560.00	10,560.00	-	
	12/10/2015	541118		20,300.00	20,300.00	-	
	12/15/2015	541164		79,086.69	79,086.69	-	
	12/15/2015	541165		380,416.64	380,416.64	-	
12/29/2015	541367		58,362.41	58,362.41	-		
12/28/2015	541346			50,820.00		50,820.00	Road show of industry project in Negros /Liquidated Jan.'16
<b>Total</b>			<b>492,448.10</b>	<b>980,045.71</b>	<b>1,421,673.81</b>	<b>50,820.00</b>	

Accountable Officer	Date Granted	Check #	Beginning Balance	Granted this Month	Liquidation This Month	Ending Balance	REMARKS
Gregorio, Blesilda	9/29/2015	540228	(251.07)	251.07		0.00	
Palanca, Magdalena	11/26/2015	540988	10,000.00		10,000.00	-	
Santos, Jessica			-			-	
	11/11/2015	540773	280.50		280.50	-	
	11/25/2015	540923	20.00		20.00	-	
	12/18/2015	541204		4,675.00	3,413.00	1,262.00	Refunded OR#58460 1/06/16
	12/17/2015	541170		5,775.00	5,522.00	253.00	Refunded OR# 58459 1/06/16
	12/2/2015	541044		5,000.00	5,000.00	-	
	12/2/2015	541045		11,300.00	11,300.00	-	
	12/3/2015	541056		8,000.00	8,000.00	-	
	12/7/2015	541080		6,000.00	6,000.00	-	
	12/7/2015	541082		15,000.00	15,000.00	-	
	12/14/2015	541147		3,000.00	3,000.00	-	
	12/14/2015	541148		12,000.00	12,000.00	-	
Total			300.50	70,750.00	69,535.50	1,515.00	
Estanislao, Evelyn						-	
	6/2/2015	538916	5,000.00		5,000.00	-	
	07/29/2015	539531	6,676.08		6,676.08	-	
	10/8/2015	540383	93,788.57		93,788.57	-	
	10/13/2015	540424	142,615.71		142,615.71	-	
	10/19/2015	540489	185,950.00		185,950.00	-	
	11/6/2015	540741	100,000.00		91,618.00	8,382.00	Refunded OR# 58697 1/20/2016
	11/13/2015	540791	121,000.00		82,161.24	38,838.76	Refunded OR#58616 1/15/2016
	11/13/2015	540792	131,200.00		130,108.02	1,091.98	Refunded /OR#58439/01/05/2016 OR# 58683 01/20/2016
	11/25/2015	540937	396,870.23		200,220.00	196,650.23	Refunded /OR#58505/01/08/2016
	12/7/2015	541078		4,650.00	4,650.00	-	
	12/7/2015	541079		300,000.00	240,000.00	60,000.00	HYV ( Block farm) Tarlac /For liquidation
	12/15/2015	541158		200,000.00	194,903.20	5,096.80	Refunded OR#58726 1/22/2016
	12/29/2015	541354		100,000.00		100,000.00	HYV Dispersal (Block farm) Bukidnon /Liquidated Jan. 2016
	12/29/2015	541355		200,000.00	192,000.00	8,000.00	HYV Dispersal (Block farm) CARSUMCO/For liquidation
Total			1,183,100.59	804,650.00	1,569,690.82	418,059.77	
Fernandez, Dina	10/8/2015	540380	35,994.25		35,994.25	-	
	10/13/2015	540421	14,208.75		11,208.75	-	
	10/13/2015	540422	26,182.56		25,675.56	507.00	Refunded OR#58717 /01/22/2016
	10/13/2015	540423	16,172.50		16,172.50	-	

Accountable Officer	Date Granted	Check #	Beginning Balance	Granted this Month	Liquidation This Month	Ending Balance	REMARKS
	11/6/2015	540742	73,000.00		28,303.00	44,697.00	Refunded OR#58728 / 01/22/2016
	11/13/2015	540789	51,450.00		25,293.00	26,157.00	Refunded OR#58611 1/15/16
	11/13/2015	540790	37,000.00		28,478.50	8,521.50	Refunded OR# 58611 / 1/15/16
	11/13/2015	540794	79,000.00		22,666.50	56,333.50	Refunded OR# 58613 / 1/15/16
	11/25/2015	540922	30,000.00		30,000.00	-	
	11/27/2015	541009	49,000.00		2,003.00	46,997.00	Refunded OR#58448 01/06/2016
Total			<b>409,008.06</b>	-	<b>225,795.06</b>	183,213.00	
Pedalizo, Ian	11/11/2015	540767	<b>55,400.00</b>		<b>55,400.00</b>	-	
TEV						-	
Caintic, Ruddi Chris <i>(Finance Dept)</i>	7/16/2015	539410	<b>(50.50)</b>	<b>50.50</b>		-	
Guiritan, Ian Kent	11/27/2015	540995	<b>6,140.00</b>		<b>6,140.00</b>	-	
Tan, Fedora	11/27/2015	540996	<b>6,060.00</b>		<b>6,060.00</b>	-	
Quejada, Gemma	11/27/2015	540997	<b>4,880.00</b>		<b>4,880.00</b>	-	
Bismanos, Alerma	11/27/2015	540998	<b>4,880.00</b>		<b>4,880.00</b>	-	
Cabalquinto, Narciso	11/27/2015	540999	<b>4,880.00</b>		<b>4,880.00</b>	-	
Soriano, Marco	11/26/2015	540989	<b>9,100.00</b>		<b>9,100.00</b>	-	
Tamba, Frauline Grace	11/26/2015	540999	<b>9,040.00</b>		<b>9,040.00</b>	-	
Tamba, Frauline Grace	12/10/2015	541119		<b>12,216.00</b>	<b>12,216.00</b>	-	
Santos, Jessica & 2 others	12/10/2015	541120		<b>31,191.00</b>	<b>31,191.00</b>	-	
Dela Cruz, Dolores & 5 others	12/10/2015	541146		<b>64,734.00</b>	<b>53,945.00</b>	10,789.00	Ticket Mla- Bacolod 12/16-17/2015
						-	
						-	
Total			<b>44,929.50</b>	<b>108,191.50</b>	<b>142,332.00</b>	<b>10,789.00</b>	
Grand Total			<b>2,803,830.43</b>	<b>2,215,806.63</b>	<b>4,170,722.89</b>	<b>848,914.17</b>	

Prepared by:

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