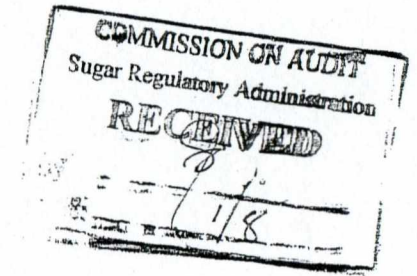


SUGAR REGULATORY ADMINISTRATION
 SCHEDULE OF ADVANCES TO SPECIAL DISBURSING OFFICER-19901030
 ADVANCES TO OFFICERS AND EMPLOYEES -19901040
 As of November 15, 2017



Accountable Officer	Date Granted	Check #	Beginning Balance	Granted this Month	CDJ	CRDJ	Liquidation This Month	Ending Balance	REMARKS
Serrano, Ma. Vina	1/27/2017	2233083	150,000.00	139,860.60	139,860.60		139,860.60	150,000.00	Revolving fund
Serrano, Ma. Vina	10/20/2017	2396600	100,152.50		100,152.50		100,152.50	-	J.O. services 09/22 -10/15/2017
Lao, Elisa	1/16/2017	573326	5,000.00				-	5,000.00	Revolving fund
Patatag, Marie Stella	10/3/2017	575713	59,515.63		59,515.63		59,515.63	-	Gasoline , fuel & toll fees for the month of Oct., 2017
	10/30/2017	575921	151,768.18		151,768.18		151,768.18	-	J.O. services 10/16-31/2017
	11/6/2017	575960		60,000.00	59,557.14	442.86	60,000.00	-	Gas, fuel , oil & toll fees for Nov. 2017
Total			211,283.31	60,000.00	270,340.95	442.36	271,283.31	-	
Mata, Rebecca	11/8/2017	575985		5,250.00	4,389.25	860.75	5,250.00	-	Consultation with ethanol producers/ Nov. 08/2017
	11/10/2017	611327		60,000.00		28,879.54	28,879.54	31,120.46	Planning conference & budget review in LAGAREC Dec./12-14/2017 Liquidated Dec. 2017
Total			-	65,250.00	4,389.25	29,740.29	34,129.54	31,120.46	
tanisiao, Evelyn	10/13/2017	620534	156,000.00					156,000.00	Grassroots leadership training/11/18-20/17 Liquidated Dec.'17
Total			156,000.00	-	-	-	-	156,000.00	
Ricafort, Theresa	10/27/2017	575899	2,501.60		2,501.60		2,501.60	-	Meeting with commissioner of Canada/10/27/2017
	11/3/2017	575949		5,000.00	4,991.00	9.00	5,000.00	-	Placement committee meeting/ 11/03/2017
	11/8/2017	611307		4,125.00	3,423.00	702.00	4,125.00	-	Sida Scholarship meeting/11/09/2017
Total			2,501.60	9,125.00	10,915.60	711.00	11,626.60	-	
Bacani, Ador	1/16/2017	2233053	68,693.75				-	68,693.75	The Devt. Of NANO fertilizer (UPLB)/Liquidated Dec. 2017
	2/23/2017	573780	87,331.00		60,000.00	27,331.00	87,331.00	-	PNRI -SRA proj.
	5/24/2017	2233270	35,183.80		8,375.00		8,375.00	26,808.80	JIRCAS SRA project
Total			191,208.55	-	68,375.00	27,331.00	95,706.00	95,502.55	

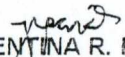
N

Accountable Officer	Date Granted	Check #	Beginning Balance	Granted this Month	CDJ	CRDJ	Liquidation This Month	Ending Balance	REMARKS
Buque, Alan	11/8/2017	620562		84,000.00	67,550.00		67,550.00	16,450.00	Capacity Bldg. in 11/13-20/2017 OR#15087 12/01/2017
Total			-	84,000.00	67,550.00	-	67,550.00	16,450.00	
Ocampo, Salvador	9/22/2017	620485	400.00			400.00	400.00	-	Capacity Bldg.-PENSUMIL /9/26-29/2017
Total			400.00	-	-	400.00	400.00	-	
Aclao, Edgar	10/13/2017	575803	82,362.00		81,802.00	560.00	82,362.00	-	OPSI in Davao 10/16-20/17
Total			82,362.00	-	81,802.00	560.00	82,362.00	-	
Nunez, Ireneo	10/5/2017	620515	36,000.00					36,000.00	Capacity Bldg. Cotabato 10/11-13/17/ Liquidated Dec. 2017
Total			36,000.00	-	-	-	-	36,000.00	
Rigotti, Josephine	11/10/2017	611335		195,821.94	195,821.94		195,821.94	-	J.O services for 11/1-15/2017
Total			-	195,821.94	195,821.94	-	195,821.94	-	
Davao, Dominador	8/18/2017	575321	181.47			181.47	181.47	0.00	RD Accomodation Exp. 08/29-31/2017
	10/26/2017	575896	71,317.22		71,317.22		71,317.22	-	Overtime services RD Aug. -Sept. 2017
Total			71,498.69	-	71,317.22	181.47	71,498.69	0.00	
Caranguian, Lito	8/18/2017	620427	55,241.00				-	55,241.00	OPSI for SIDA in CARSUMCO/ Liquidated Dec.'17
	11/10/2017	620563		60,000.00				60,000.00	Capacity Bldg. CARSUMCO/11/21-28/2017/Liquidated Dec.'17
Total			55,241.00	60,000.00	-	-	-	115,241.00	
Olalia, Laverne	11/8/2017	620561		105,000.00				105,000.00	Germplasm Collection for Drought and water Logging Tolerance
Total -19901030			1,161,800.65	719,057.54	1,111,177.56	59,366.62	1,170,544.18	710,314.01	


H

Accountable Officer	Date Granted	Check #	Beginning Balance	Granted this Month	CDJ	CRDJ	Liquidation This Month	Ending Balance	REMARKS
TEV									
Fernandez, Marietta Dina	9/28/2017	575679	2,440.00		2,155.00		2,155.00	285.00	Pre-travel - Baguio/refunded OR#115221//12/17
Montiel, Zyus Oliver	9/28/2017	575680	2,671.00		2,619.00	52.00	2,671.00	-	Pre-travel to Baguio 10/02-05/2017/refunded OR#14784
Del Rosario, Ruel	9/28/2017	575682	2,757.00		2,555.50		2,555.50	201.50	Pre-travel to Baguio /refunded OR#15284/12/8/17
Gonzales, Joseph Peter	9/28/2017	575684	2,640.00		2,640.00		2,640.00	-	Pre-travel to Baguio 10/02-05/2017
Agosto, Josephino	10/2/2017	575705	101,519.40		101,519.40		101,519.40	-	Pre-travel to Moscow, Russia 10/03-8/17
Retanal, Rhea	10/24/2017	575873	12,625.00		12,399.00	226.00	12,625.00	-	Ticket of R.B. Beltran 10/28-30/2017
Artates, Jennifer	10/20/2017	575850	63,548.00		63,548.00		63,548.00	-	Ticket of to Bacolod 10/25-29/17
Retanal, Rhea	11/7/2017	575982		32,947.00	32,947.00		32,947.00	-	Pre-travel Administrator Serafica, Board member Beltran/ Artates
Total-19901040			188,200.40	32,947.00	220,382.90	278.00	220,660.90	486.50	
Grand Total			1,350,001.05	752,004.54	1,331,560.46	59,644.62	1,391,205.08	710,800.51	

Prepared By:


JOVENTINA R. PAREDES
 Accountant III

Certified correct:


ERLINDA J. ABACAN
 Chief Accountant *mt*

Noted By:

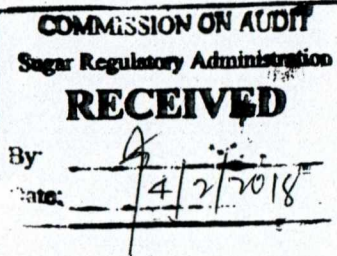

JOSEPHINO M. AGOSTO
 Manager III, Administrative
 and Finance Department
 OIC Deputy Administrator

Verified By:

MILAGROS C. PANGILINAN
 Audit Team Leader

Reviewed By:

MA. LINDA C. DECENA
 OIC - Supervising Auditor



SUGAR REGULATORY ADMINISTRATION
 SCHEDULE OF ADVANCES TO SPECIAL DISBURSING OFFICER-19901030
 ADVANCES TO OFFICERS AND EMPLOYEES -19901040
 As of December 31, 2017

Accountable Officer	Date Granted	Check #	Beginning Balance	Granted this Month	CDJ	CRDJ	Liquidation This Month	Ending Balance	REMARKS
Serrano, Ma. Vina	1/27/2017	2233083	150,000.00	252,092.83	375,216.53		375,216.53	26,876.30	Refunded Jan, 06, 2018
			-				-	-	
Elisa	1/16/2017	573326	5,000.00	1,458.00	3,731.00		3,731.00	2,727.00	Refunded / deposited Jan, 15, 2018
			-				-	-	
Patatag, Marie Stella	12/1/2017	611517		210,126.89	210,126.89		210,126.89	-	J.O. services 11/16-30/17
	12/4/2017	611540		60,000.00	59,898.29	101.71	60,000.00	-	Gasoline & toll fees for Dec. 2017
								-	
Total			-	270,126.89	270,025.18	101.71	270,126.89	-	
Mata, Rebecca	11/10/2017	611327	31,120.46		31,120.46		31,120.46	-	Planning conference & budget review in LAGAREC
Total			31,120.46	-	31,120.46	-	31,120.46	-	
Estanislao, Evelyn	10/13/2017	620534	156,000.00		138,978.80	16,625.20	155,604.00	396.00	Grassroots leadership training / 10/18-20 2017/ refunded/ Feb. '18
Total			156,000.00	-	138,978.80	16,625.20	155,604.00	396.00	
Ricafort, Theresa	11/28/2017	611463	4,125.00			4,125.00	4,125.00	-	Meeting with Nestle Phil., Inc. Coca-Cola/11/28/2017
	12/4/2017	611541		10,000.00	8,998.00	1,002.00	10,000.00	-	Assorted Christmas décor at Social Hall
	12/7/2017	611563		20,000.00	19,652.46	347.54	20,000.00	-	MANCOM & board meeting 12/8/17
	12/12/2017	611605		187,700.00	123,840.00	63,760.00	187,600.00	100.00	Christmas party 2017 expenses/ Refunded Jan. 2018
Total			4,125.00	217,700.00	152,490.46	69,234.54	221,725.00	100.00	
Bacani, Ador	1/16/2017	2233053	68,693.75		26,238.00	42,455.75	68,693.75	-	The Devt. Of NANO fertilizer (UPLB
	5/24/2017	2233270	26,808.80				-	26,808.80	JIRCAS SRA project /Refunded 01/09/18 OR#49921
Total			95,502.55	-	26,238.00	42,455.75	68,693.75	26,808.80	

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Accountable Officer	Date Granted	Check #	Beginning Balance	Granted this Month	CDJ	CRDJ	Liquidation This Month	Ending Balance	REMARKS
Buque, Alan	11/8/2017	620562	16,450.00			16,450.00	16,450.00	-	Capacity Bldg. in Bukidnon/ OR#15087 12/01/2017
	12/7/2017	620627		303,975.00			-	303,975.00	Cross Farm visit in Bukidnon in December, 2017
	12/18/2017	611661		9,512.00			-	9,512.00	Carpentry Services -Bukidnon/ carpenter hired no OR# / Hired another Carpenter
Total			16,450.00	313,487.00	-	16,450.00	16,450.00	313,487.00	
Ronario, Joel	11/28/2017	620603	100,000.00		73,820.00		73,820.00	26,180.00	Bio-Organic production proj./ upon completion
Total			100,000.00	-	73,820.00	-	73,820.00	26,180.00	
Ocampo, Salvador	11/20/2017	620596	5,000.00		4,363.00	637.00	5,000.00	-	Orientation (ISPO) Isarog Sugar Planters Orientation /11/20/2017
	12/7/2017	611570		69,500.00			-	69,500.00	OPSI for Del Rosario Planters Ass. -PENSUMIL 12/11-14/17/ Liquidated Feb. 2018
Total			5,000.00	69,500.00	4,363.00	637.00	5,000.00	69,500.00	
Total			-	-	-	-	-	-	
Nunez, Ireneo	10/5/2017	620515	36,000.00					36,000.00	Capacity Bldg. Cotabato 10/11-13/17/ Liquidated Feb. 2018
Total			36,000.00	-	-	-	-	36,000.00	
Rigotti, Josephine	11/22/2017	611425	50,000.00		49,997.18	2.82	50,000.00	-	Raffle prizes for Christmas party
	12/14/2017	611633		196,570.34	196,570.34		196,570.34	-	J.O. services for 12/1-15/2017
	12/29/2017	611767		159,157.01	159,157.01		159,157.01	-	J. O. Services 12/16-31/2017
Total			50,000.00	355,727.35	405,724.53	2.82	405,727.35	-	
Caranguian, Lito	8/18/2017	620427	55,241.00		55,241.00		55,241.00	-	OPSI for SIDA in CARSUMCO
	11/10/2017	620563	60,000.00		55,490.00	4,510.00	60,000.00	-	Capacity Bldg. CARSUMCO/11/21-28/17
Total			115,241.00	-	110,731.00	4,510.00	115,241.00	-	
Santiago, Lucio III	12/7/2017	466869		5,000.00	5,000.00		5,000.00	-	Gasoline expense for Dec. 2017
Olalia, Laverne	11/8/2017	620561	105,000.00					105,000.00	SIDA RDE proj. Assessment of Sugarcane HYVs and Germplasm Collection for Drought and water Logging Tolerance/ Liquidated Feb. 2018
Mortega, Anita	11/22/2017	644409	50,000.00		46,873.48	3,126.52	50,000.00	-	Assorted Christmas Décor
Gonzales, Joseph Peter	12/14/2017	611635		71,000.00	54,168.38		54,168.38	16,831.62	GST & VAWC & FMT 12/18-19/17/ refunded OR#15930/01/05/18

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Accountable Officer	Date Granted	Check #	Beginning Balance	Granted this Month	CDJ	CRDJ	Liquidation This Month	Ending Balance	REMARKS
Soriano, Marco	12/15/2017	611639		100,000.00			-	100,000.00	GST & VAWC & FMT in Bukidnon 12/18-22/18/ Liquidated Feb. '18
	12/6/2017	611562		60,010.00	50,670.00	9,100.00	59,770.00	240.00	GST & VAWC & FMT Pam. Dec. 11-13,2017/ Refunded Jan. 2018
Total				160,010.00	50,670.00	9,100.00	59,770.00	100,240.00	
Dominador, Dayao	12/14/2017	611636		6,000.00	6,000.00		6,000.00	-	ASEAN Harmonized Tariff Nomenclature 2017 (Book)
Mundo, Rafael	12/11/2017	611583		58,600.00	51,809.75		51,809.75	6,790.25	Supplies & materials Refunded OR#18183/ 01/17/18
Total -19901030			919,439.01	1,780,702.07	1,806,960.57	162,243.54	1,969,204.11	730,936.97	
TEV									
Fernandez, Marietta Dina	9/28/2017	575679	285.00			285.00	285.00	-	Pre-travel - Baguio //refunded OR#115221//12/17
Del Rosario, Ruel	9/28/2017	575682	201.50			201.50	201.50	-	Pre-travel to Baguio /refunded OR#15284/12/8/17
Retanal, Rhea	11/28/2017	611466	17,187.00		17,187.00		17,187.00	-	Pre-travel H. Serafica 11/30-12/03/17
Artates, Jennifer	11/29/2017	611488	19,152.00		19,152.00		19,152.00	-	Pre-travel R. Beltran/J. Artates
Bismanos, Alerma	11/29/2017	611489	5,720.00		5,720.00		5,720.00	-	Pre-travel to Camarines Sur/12/4-8/17
Ruby, Concepcion	11/29/2017	611490	5,920.00		5,920.00		5,920.00	-	Pre-travel to Camarines Sur/12-4-8/17
Ablay, Miles	11/21/2017	611397	2,969.44			2,969.44	2,969.44	-	Pre-travel to Cag. 11/22-24/17
Del Rosario, Victoria	11/18/2017	611444	540.15			540.15	540.15	-	Pre-travel - CAMSUR/ 11/27-29/2017
Talbin, Noraiza Mae	11/22/2017	611423	(2,945.77)			(2,945.77)	(2,945.77)	-	Account 10305020/Due from Employees
Gumera, Rosemarie	12/12/2017	611601		76,820.91	76,099.02		76,099.02	721.89	Refunded Jan. 03/2018 OR# 15871
Agosto, Rosaline	12/14/2017	611759		6,000.00			-	6,000.00	Sage monitoring expenses 1/3-6/18/ Liquidated Jan. 2018
Total-19901040			49,029.32	82,820.91	124,078.02	1,050.32	125,128.34	6,721.89	
Grand Total			968,468.33	1,863,522.98	1,931,038.59	163,293.86	2,094,332.45	737,658.86	

Prepared By:

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JOVENTINA R. PAREDES
Accountant III

Certified correct:

E. Abacan
ERLINDA J. ABACAN
Chief Accountant

Noted By:

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JOSEPHINO M. AGOSTO
Manager III, Administrative
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OIC Deputy Administrator

Verified By:

MILAGROS C. PANGILINAN
Audit Team Leader

Reviewed By:

MA. LINDA C. DECENA
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