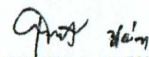


SUGAR REGULATORY ADMINISTRATION
 SCHEDULE OF ADVANCES TO SPECIAL DISBURSING OFFICER-19901030
 As of December 31, 2020


	Account Code	Date Granted	Check #	Beginning Balance	Granted this Month	CDJ	CRDJ/JEV	Liquidation This Month	Ending Balance	REMARKS
Patatag, Marie Stella	19901030-1	12/27/2019	691293	100,000.00	173,481.70	236,713.67	36,768.03	273,481.70	-	Revolving fund ; Refunded P36,768.03 OR#42424 12/29/2020
Bacani, Ador	19901030-4	01/23/2020	2679386	200,000.00	189,540.00	377,828.02	11,711.98	389,540.00	-	Revolving fund - LAREC; Refunded - OR#30655; 12/29/20
Aclao, Edgar Sr.	19901030-17	02/05/2020	650590	20,000.00		19,285.00		19,285.00	715.00	Revolving fund for 2020; Bal. refunded; OR#47644; 1/20/21
Lao, Elisa	19901030-20	01/29/2020	691620	5,000.00				-	5,000.00	Revolving fund - BUSCO; liquidated in January 2021
Guiyab, Nestor	19901030-34	01/17/2020	691552	200,000.00	34,944.27	233,675.40	1,418.87	235,094.27	(150.00)	PTCM Revolving Fund ; OR#s30904 & 30906 12/29/20; over refund to be adj. in JAN
Artates, Jennifer	19901030-37	01/16/2020	650575	30,000.00	9,488.25	16,178.90		16,178.90	23,309.35	Revolving fund - Bal. refunded - 1/11/21 ;OR#47527
Patatag, Marie Stella	19901030-1	12/15/2020	693675		30,000.00		30,000.00	30,000.00	-	Transport of 1 u Mitsubishi Adventure to Bacolod; Refund w/ OR#42397 on 12/28/20
Ma. Theresa Ricafort	19901030-2	12/01/2020	693584		32,250.00	30,637.50	1,612.50	32,250.00	-	Notarial fee for varioud MOA & JO contracts; OR#42185; 12/9/20
Serrano, Ma. Vina	19901030-3	10/27/2020	682222	525,000.00		262,840.83	262,159.17	525,000.00	-	43% release for SIDA NCT projects ; Refunded P262159.17 with OR#30905; 12/29/20(Larec)
Caranguian, Lito	1991030-10	09/10/2020	693183	35,030.00		35,030.00		35,030.00	-	Implemetation of Sarai Projects
		12/01/2000	693585		35,709.00	32,652.54		32,652.54	3,056.46	Cash & food Subsidy (CFSMFF) IN Cagayan on Dec. 12, 2020
Ronario, Joei	19901030-11	10/20/2020	490260	12,800.00		12,800.00		12,800.00	-	Implemetation of Sarai Projects; OR#41471; 10/13/20
Ersando, Celso	19901030-15	10/06/2020	682207	42,187.50				-	42,187.50	Installation of 3 pipes(STW); liquidated in January 2021.
Olalia, Laverne	19901030-16	12/02/2020	682239		142,500.00	61,620.00		61,620.00	80,880.00	Implementation of 2016 SIDA RDE Projects
Gonzales, Joseph Peter	19901030-24	02/07/2020	691720	122,279.90		91,084.10		91,084.10	31,195.80	GAD activities-2/10-11'20; Partial liq.in July 2020; P22,720.10; OR#40683; 8/25/20
Mortega, Anita	19901030-25	12/29/2020	693786		40,000.00			-	40,000.00	Token of Appreciation - DA PRAISE
		10/07/2020	693342	(30,096.32)			(30,096.32)	(30,096.32)	-	Various semi-expendable items. JEV#20-12-335 ;11/30/20; OR#41930; 11/18; P1791; OR#42301; 12/16 .81
		11/11/2020	693512	40,000.00		37,008.25	2,991.75	40,000.00	-	Token of Appreciation for 4 SRA Retirees; OR#42387 12/28/20
Sub total				9,903.68		37,008.25	(27,104.57)	9,903.68		
Agosto, Rosaline	19901030-28	11/23/2020	693534	49,000.00		47,040.00	1,960.00	49,000.00	-	Fabrication of accessory box for NOX PM sampling; OR#42226; 12/11/20
		12/29/2020	693844		20,000.00	7,058.37		7,058.37	12,941.63	Gasoline/Toll fee for SAGE on Jan. 4-29'21; Refund on 1/21/21 OR347654 P12941.6
Sub total				89,000.00	20,000.00	91,106.62	4,951.75	96,058.37	12,941.63	
Santos, Antonino	19901030-29	12/17/2020	693723	11,400.00		10,240.50	1,159.50	11,400.00	-	Seminar/Workshop of Internal Audit on 12/16 - 18'20; OR#42344 12/21/20
Ramos, Vivian	19901030-39	11/25/2020	693557	12,500.00		12,046.38		12,046.38	453.62	Dinner Sets & Dish organizer for GAD office; Refund on 1/12/21 OR#47551
Total -19901030				1,375,101.08	707,913.22	1,523,739.46	319,685.48	1,843,424.94	239,589.36	
Total -19901040				1,375,101.08	707,913.22	1,523,739.46	319,685.48	1,843,424.94	239,589.36	

* CA of Anita Mortega amounting P30,097.25 w/ ckt#693342 dated 10/7/20 posted as expense. Adjusted(JEV) in Dec.2020.

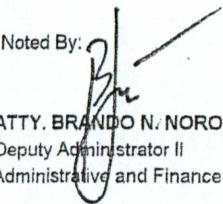
Prepared By:


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