

SUGAR REGULATORY ADMINISTRATION
SCHEDULE OF ADVANCES TO SPECIAL DISBURSING OFFICER-19901030
ADVANCES TO OFFICERS AND EMPLOYEES -19901040

As of November 15, 2018

	Date Granted	Check #	Beginning Balance	Granted this Month	CDJ	CRDJ	Liquidation This Month	Ending Balance	REMARKS
Orano, Ma. Vina	1/23/2018	2396723	150,000.00	89,799.70	89,799.70		89,799.70	150,000.00	Revolving Fund
	9/10/2018	621880	105,000.00		41,572.92	63,427.08	105,000.00	-	SIDA RDE Project NCTI
Lao, Elisa	2/8/2018	612234	5,000.00				-	5,000.00	Revolving Fund
Bacani, Ador	5/17/2018	2396883	100,000.00					100,000.00	Revolving Fund
Aclao, Edgar	6/27/2018	613433	20,000.00				-	20,000.00	Revolving Fund Davao & Bukidnon
Guiyab, Nestor	9/27/2018	2531711	150,000.00				-	150,000.00	Revolving Fund
Patatag, Marie Stella	10/2/2018	614140	25,371.45		25,371.45		25,371.45	-	Gas/ fuel/ oil / parking
	10/24/2018	649836	19,885.20		19,885.20		19,885.20	-	Gas/ fuel/ oil / parking
	10/30/2018	649864	306,165.70		306,165.70		306,165.70	-	Job order services 10/16-31/2018
	11/5/2018	649893		170,000.00	167,894.80		167,894.80	2,105.20	Gas/fuel/toll / parking OR#741 dtd.12/03/18
								-	
Total			351,422.35	170,000.00	519,317.15	-	519,317.15	2,105.20	
Estanisiao, Evelyn	10/22/2018	622087	3,000.00		3,000.00		3,000.00	-	Notarization of MOA SIDA Block Farm
	11/7/2018	622168		260,400.00			-	260,400.00	OPSI Seminar 11/19-24/2018/Liquidated Dec. 2018
Total			3,000.00	260,400.00	3,000.00	-	3,000.00	260,400.00	
Ricafort, Theresa	11/7/2018	649910		23,000.00	14,519.50	8,480.50	23,000.00	-	Budget review expenses 11/08/2018
	11/12/2018	649932		9,625.00	8,700.00	925.00	9,625.00	-	Food expenses for (SCP) 11/12/2018
Total			-	32,625.00	23,219.50	9,405.50	32,625.00	-	
Bacani, Ador	11/7/2018	2531773		85,285.00	85,285.00		85,285.00	-	Farm workers 10/16-31/2018
Total			-	85,285.00	85,285.00	-	85,285.00	-	
Plaza, Belina	10/4/2018	614155	78,000.00			22,110.00	22,110.00	55,890.00	National in house review Liquidated Dec. 2018

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Total			78,000.00	-	-	22,110.00	22,110.00	55,890.00	
Santiago, Lucio	10/9/2018	621986	130,200.00		105,323.21	24,876.79	130,200.00	-	Financial literacy training 10/8-16/18 Balayan Mill District
Total			130,200.00	-	105,323.21	24,876.79	130,200.00	-	
Ersando, Celso	10/8/2018	621985	173,600.00		151,799.00	20,938.50	172,737.50	862.50	Financial Literacy training 10/16-25/18/ Don Pedro/OR#856 dtd.12/6/18
Total			173,600.00	-	151,799.00	20,938.50	172,737.50	862.50	
Aclao, Edgar	7/6/2018	621613	2,072.75				-	2,072.75	Financial Literacy in Bukidnon 07/10-13/2018/ Liquidated Dec. 2018
	7/25/2018	621723	66,111.00				-	66,111.00	Financial literacy 07/26-27/18 & 07/30-31/18/ Liquidated Dec. 2018
Total			68,183.75	-	-	-	-	68,183.75	
Nunez, Ireneo	7/4/2018	621609	105,000.00				-	105,000.00	Rapid propagation & distribution of HYV/ Project still on going.
Total			105,000.00	-	-	-	-	105,000.00	
Mortega, Anita	10/9/2018	614189	17,914.00		16,634.43	1,279.57	17,914.00	-	Polo shirts for world food day 10/16/18/
Total			17,914.00	-	16,634.43	1,279.57	17,914.00	-	
Olalia, Laverne	11/13/2018	663130		78,350.00			-	78,350.00	Labor for Data Gathering & harvesting
Total			-	78,350.00	-	-	-	78,350.00	
Gonzales, Joseph Peter	10/12/2018	614236	56,000.00		44,806.00	10,069.00	54,875.00	1,125.00	GST VAWC DRRM Pampanga 10/17-19/2018/OR#827 dtd.12/5/18
Total			56,000.00	-	44,806.00	10,069.00	54,875.00	1,125.00	
Soriano, Marco	9/15/2018	613968	95,956.00				-	95,956.00	GST & VAWC 09/17-21/2018/ Davao Mill Distlot/ Liquidated Dec. 201
	10/29/2018	649852	212,500.00				-	212,500.00	Current trend & emerging issues , VAWC -Bukidnon 11/4-9/18
Total			308,456.00	-	-	-	-	308,456.00	

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Mundo, Rafael Henri	9/13/2018	613967	101,402.00				-	101,402.00	GST VAWC/DRRM Sept. 17-21/2018 Cotabato / Liquidated Dec. 20
	10/18/2018	614264	128,100.00			26,900.00	26,900.00	101,200.00	GST VAWC DRRM-Bukidnon 10/22-27/18/Liquidated Dec. 2018
	11/13/2018	649934		51,232.60	3,200.82		3,200.82	48,031.78	GAD Planning schedule /OR#872 DTD.12/10/18
Total			229,502.00	51,232.60	3,200.82	26,900.00	30,100.82	250,633.78	
							-	-	
Mata, Rebecca	10/31/2018	649868	13,860.00		13,860.00		13,860.00	-	SCP 11/6/18 Camarines Sur
Total			13,860.00	-	13,860.00	-	13,860.00	-	
Agosto, Rosaline	8/14/2018	613749	20,000.00		17,623.00	2,377.00	20,000.00	-	Facility inspection for renewal of Cert. of accretion.
	10/23/2018	649810	9,980.00				-	9,980.00	transportation, and luggage bags/ Liquidated Dec. 2018.
			29,980.00	-	17,623.00	2,377.00	20,000.00	9,980.00	
Chu, Emilia	10/18/2018	614263	30,850.00		26,029.16	4,820.84	30,850.00	-	Area conference 10/22-26/18
Total			30,850.00	-	26,029.16	4,820.84	30,850.00	-	
Total -19901030			2,125,968.10	767,692.30	1,141,469.89	186,204.28	1,327,674.17	1,565,986.23	
TEV									
Serrano, Ma. Vina	10/16/2018	622012	60,403.20		60,403.20		60,403.20	-	
Ragunton, Erodita	10/23/2018	649823	3,320.00		2,890.00	430.00	3,320.00	-	Pre-travel Pampanga & Tarlac 10/23-26/18
Enoc, Pamela	10/8/2018	614171	12,590.00		12,590.00		12,590.00	-	Pre-travel 10/17-20/18 (AGAP)
Upanan, Agnes	10/25/2018	2531761	1,670.00		1,270.00	400.00	1,670.00	-	Pre-travel to Cebu 10/27-30/2018
Modique, Ana Liza	11/6/2018	649895		10,460.00	9,616.00	844.00	10,460.00	-	Pre-travel 11/6-24/2018
Enoc, Pamela	11/8/2018	649923		7,360.00	7,360.00		7,360.00	-	Pre-travel 11/12-15/18
								-	
Total-19901040			77,983.20	17,820.00	94,129.20	1,674.00	95,803.20	-	
Grand Total			2,203,951.30	785,512.30	1,235,599.09	187,878.28	1,423,477.37	1,565,986.23	

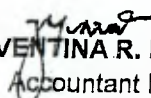
Prepared By:

Certified correct:

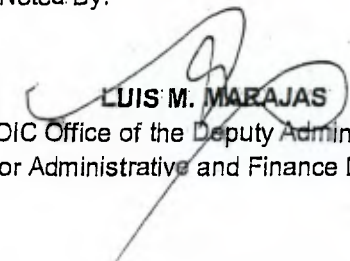
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