

Report on Aging of Advances to Special Disbursing Officers
As of June 30, 2023

Agency Name: Sugar Regulatory Administration

Account Title: _ Advances to Special Disbursing Officer/TEV

Account Code: 19901030/ 19901040

Particulars	Date CA granted	Name	Reference (Ck No.)	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances to Special Disbursing Officers									
1. Revolving Fund									
a.) Quezon City	1/9/2023	Patatag, Marie Stella	730125	325,404.12			325,404.12		Revolving Fund - Gasoline
b.) LAREC	1/19/2023	Bacani, Ador	2895943	412,066.94			412,066.94		Revolving Fund - for various expenses of LAREC - ASSD
c.) LAREC - Breeding and Biotechnology Project	1/19/2023	Serrano, Ma. Vina	2895944	113,043.76			113,043.76		Revolving Fund - Breeding and Biotechnology Project
d.) LAREC - ECO-Test/NCT Projects/salary of Pakiao and other laborers	6/27/2023	Serrano, Ma. Vina	2896096	396,683.00	396,683.00				
e.) LAREC - AARD	1/19/2023	Guiyab, Nestor	2895945	244,098.17			244,098.17		Revolving Fund - AARD project and activities
f) Davao and Cotabato	2/14/2022	Nunez, Ireneo	728012	25,000.00				25,000.00	Revolving Fund
g.) Busco	1/20/2023	Vijandre, Romualdo IV	730159	7,817.85			7,817.85		Revolving Fund
h.) Office of the Board	1/13/2023	Acuyong, Frauline Grace	730127	112,485.26			112,485.26		Revolving Fund - Office of the Board;
i.) Office of the Board / Office of the Administrator	6/15/2023	Rodney K. Rubica	731317	76,700.00	76,700.00				Revolving Fund - Office of the Board; Office of the Administrator
B. Advances for special purpose									
a. SIDA project									
1.) Basic Sugarcane Growing Training in Balayan Mill Dist.	5/24/2023	Ronario, Joel	682718	53,170.00		53,170.00			Human Resource Development Program under SIDA
2.) For 6/13-15/23 (Grassroot Leadership Training)2022 BF Leaders	6/7/2023	Estanislao, Evelyn B.	682742	197,000.00	197,000.00				Block Farm project under SIDA
3.) Expenses for Leyte (HIDEO Sugar Mill) travel on May 24-26, 2023	5/17/2023	Garcia, Anna Angela Camille	682707	33,518.11		33,518.11			Harmonization of Sugar Mill Laboratory project under SIDA
4.) For implementation of training for (BMO) production (CARSUMCO Mill District)	6/6/2023	Santiago, Lucio S. III	682737	10,185.00	10,185.00				
b. Gender and Development									
1.) GAD-GST/AWC Training in Davao & Cotabato MD on 9/5-16, 2022	9/2/2022	Soriano, Marco	729156	73,000.00			73,000.00		
c. Miscellaneous									
1.) Meal for HRMPSB for the period 1/20/23 to 2/3/2023	1/30/2023	Mortega, Anita	730280	41,600.00			41,600.00		
2.) BAC Procurement Planning Conference	12/19/2022	Pineda, Lisette	729900	76,868.63			76,868.63		
3.) BAC Webinar on February 8-10, 2023	2/8/2023	Pineda, Lisette	730348	46,450.00			46,450.00		
4.) For Laboratory Inspection to be conducted by the DENR-EMB LIAT on July 4-5,2023	6/30/2023	Dayao, Dominador	731428	16,000.00	16,000.00				
5.) Expenses for the conduct of QMS meeting on June 20, 2023.	6/19/2023	Kusasi, Katrina A.	731338	3,190.33	3,190.33				
6.) For the re-orientation seminar for SRA Accountable Officers on June 27, 2023	6/26/2023	Ramos,Fremie Joy G.	731383	71,500.00			71,500.00		
7.) Meal for 6/2/23 Meeting between (SRA-LEGAL/RD/ETHANOL PRODUCERS ASSO./BSU)	6/1/2023	Quiambao, Felina M.	731218	11,250.00	11,250.00				
8.) For (300pcs.) umbrella for SRA Anniversary (Po#23-05-187)	6/2/2023	Del Rosario, Ma. Victoria R.	731225	41,580.00	41,580.00				
9.) For (270 pax) PICA PICA & other food on 6/16/23 SRA Anniversary	6/9/2023	Godes, Annabelle C.	731288	62,534.00	62,534.00				
10.) Presentation of completed SIDA-RDE projects on June 14, 2023	5/30/2023	Olalia, Laverne	731186	(79,079.50)		(79,079.50)			The liquidation for the pre-travel cash advance dated 1/19/2023 was erroneously recorded against this cash advance, resulting to a negative balance.
11.) To defray expenses for the on-site inspection of equipment and tractors on 5/8-12/2023	5/8/2023	Macamos, Patricio	730974	14,990.34			14,990.34		
Total				2,387,056.01	886,622.33	22,598.95	1,452,834.73	25,000.00	


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C. Local Travel /19901040									
1.) Pre-travel expenses for 1/21-29/23 (BRAZIL)	1/19/2023	Olalia, Laverne	730144	79,079.50			79,079.50		The liquidation for this cash advance was erroneously recorded against the cash advance for the presentation of completed SIDA-RDE projects dated June 14, 2023.
2.) Expenses to transport service vehicle in Bukidnon	2/3/2023	Dizon, Jay	730324	0.22		0.22		Underrefund of 0.22	
Total 19901040				79,079.72	-	0.22	79,079.50	-	
Grand Total				2,466,135.73	886,622.33	22,599.17	1,531,914.23	25,000.00	

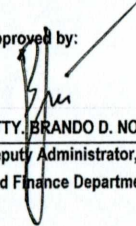
Certified Correct:


ERLINDA J. ABACAN
Head, Accounting Office

Recommending Approval:


MARCO SORIANO
OIC - Office of the Manager III, AFD

Approved by:


ATTY. BRANDO D. NOROÑA
Deputy Administrator, Administration and Finance Department

Verified by:

COA Resident Auditor

Date Submitted:

COMMISSION ON AUDIT SUGAR REGULATORY ADMINISTRATION RECEIVED	
By: 	Date: 9/18/23
Time: 10:43 am	