


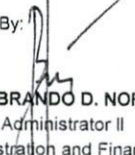
SUGAR REGULATORY ADMINISTRATION
SCHEDULE OF ADVANCES TO SPECIAL DISBURSING OFFICER-19901030
As of December 31, 2021

	Account Code	Date Granted	Check #	Beginning Balance	Granted this Month	CDJ	CRDJ/JEV	Liquidation This Month	Ending Balance	REMARKS
Patatag, Marie Stella	19901030-1	1/16/2021	693920	100,000.00	255,752.13	249,088.38	99,937.49	349,025.87	6,726.26	BAC Procurement Planning. Bal. refunded OR#68324 1/3/2022
Serrano, Ma. Vina	19901030-3	3/17/2021	2895348	150,000.00		125,775.00	24,225.00	150,000.00	-	Revolving Fund - NCT Project
Bacani, Ador	19901030-4	1/19/2021	2679790	200,000.00	277,759.91	472,975.51	-	472,975.51	4,784.40	Revolving Fund - LAREC. Bal refunded OR#30750 dated 01/04/2022
Nunez, Ireneo	19901030-18	9/7/2021	695080	25,000.00				-	25,000.00	Revolving Fund - Davao and Cotabato
Lao, Elisa	19901030-20	3/18/2021	694259	5,000.00	3,182.75	3,182.75		3,182.75	5,000.00	Revolving Fund - BUSCO
Guiyab, Nestor	19901030-34	1/19/2021	693929	200,000.00	109,000.50	305,392.48	3,608.02	309,000.50	-	Revolving Fund - PTCM
Artates, Jennifer	19901030-37	1/19/2021	693931	30,000.00		13,864.00		13,864.00	16,136.00	Revolving Fund - Office of the Administrator. Bal. refunded OR#68600 dated 1/24/2022
Estanislao, Evelyn	19901030-9	10/18/2021	682363	242,694.00		237,946.00		237,946.00	4,748.00	OPSI webinar of various Mill Districts - Oct. 19, 2021; Refund w/ OR#68551 dated 1/20/2022
Caranguian, Lito	19901030-10	10/14/2021	727220	200,000.00				-	200,000.00	Adopt a Small Sugarcane Farming Family Program - ISABELA
Ronario, Joel	19901030-11	8/6/2021	694958	200,000.00		200,000.00		200,000.00	-	Adopt a Small Sugarcane Farming Family Program - BALAYAN
Ocampo, Salvador	19901030-12	8/25/2021	695038	149,100.00		149,100.00		149,100.00	-	Adopt a Small Sugarcane Farming Family Program - PENSUMIL
Buque, Alan	19901030-13	10/18/2021	682364	48,185.00	3,304.50	48,185.00	3,304.50	51,489.50	-	Expenses for OPSI and Grassroot Leadership webinar in Bukidnon on October 19, 26-28, 2021
Santiago, Lucio III	19901030-14	11/8/2021	682367	87,196.00		84,820.00		84,820.00	2,376.00	Adopt a Small Sugarcane Farming Family & Sedd Farm Program. Balance is to be refunded.
Santiago, Lucio III	19901030-14	12/14/2021	2895575		200,000.00			-	200,000.00	Adopt a Small Sugarcane Farming Family & Sedd Farm Program (Tarlac)
Ersando, Celso	19901030-15	10/18/2021	682365	17,111.87		14,856.06	2,255.81	17,111.87	-	Expenses for OPSI and Grassroot Leadership webinar in Pampanga on October 19, 26-28, 2021
Olalia, Laverne	19901030-16	8/20/2021	682355	10,995.00		49,987.50	(38,992.50)	10,995.00	-	Implementation of 2016 RDE SIDA Project
Olalia, Laverne	19901030-16	12/23/2021	682405		35,955.00			-	35,955.00	Harvesting and Ratooring of Farm Workers
Nunez, Ireneo	19901030-18	9/17/2021	727047	150,000.00				-	150,000.00	Adopt a Small Sugarcane Farming Family Program - COTABATO
Rigotti, Josephine C.	19901030-23	12/31/2021	727762	-	81,000.00			-	81,000.00	BAC Honorarium for September to November, 2021. With liquidation in January (for audit).
Santos, Antonino I.	19901030-29	12/6/2021	727532	-	51,500.00	48,282.12	3,217.88	51,500.00	-	SRA-QMS 2nd Internal Audit
Montiel, Zyros Oliver	19901030-38	11/8/2021	682368	59,705.50		59,705.50		59,705.50	-	OPSI and FLT Webinar in Don Pedro Mill District on Nov. 9, 11, 16-17'21
Ramos, Vivian	19901030-39	11/24/2021	727462	3,750.00	5,000.00	8,155.63	-	8,155.63	594.37	GESI Supplies. Bal. refunded OR#68322 dated 1/3/2022
Kusasi, Katrina A.	19901030-41	12/14/2021	727596		56,000.00			-	56,000.00	SRA- GAD Focal Point System Year End Assessment 12/15-16/2021
Garcia, Anna Angela Camille	19901030-43	11/19/2021	682384	14,400.00	16,600.00	14,077.32	16,922.68	31,000.00	-	Allowance and Contingency Fund for 12/14-16/2021 (CADP)
Quiambao, Felina	19901030-45	10/1/2021	727149	22,833.16		23,351.81	(518.65)	22,833.16	-	Online consultation w/ BF Resource Person in Negros on 10/4/21
Total -19901030				1,915,970.53	1,095,054.79	2,108,745.06	113,960.23	2,222,705.29	788,320.03	
Macamos, Patricio, Jr. R.	19901040	12/10/2021	727573	-	8,000.00	6,017.34	1,982.66	8,000.00	-	
Total -19901040				-	8,000.00	6,017.34	1,982.66	8,000.00	-	
				1,915,970.53	1,103,054.79	2,114,762.40	115,942.89	2,230,705.29	788,320.03	

Prepared By:

PORTIA I. ASENTISTA
 Accountant II

Certified Correct:

ERLINDA J. ABACAN
 Chief Accountant

Noted By:

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

Verified By:
HADJI CAESAR DUMARAN
 OIC - Audit Team Leader

Reviewed By:
MERLE M. VALENTIN
 OIC - Supervising Auditor