

Report on Aging of Advances to Special Disbursing Officers
As of December 31, 2022

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.) LAREC	1/10/2022	Bacani, Ador	727822	164,102.90			164,102.90		Revolving Fund - for various expenses of LAREC - ASSD
b) Davao and Cotabato	2/14/2022	Nunez, Ireneo	728012	49,600.00			49,600.00		Revolving Fund 2022
c.) Busco	6/7/2022	Vijandre, Romualdo IV	728666	896.00			896.00		Revolving Fund 2022; P896 is liquidated on the ff. month
h.) Office of the Board	10/20/2022	Acuyong, Frauline Grace	729498	48,523.99			48,523.99		2022 Revolving Fund - Office of the Board
B. Advances for special purpose									
a. SIDA project									
1.) OPSI/FLT Validation and Inception Meeting in Balayan Mill Dist.	9/27/2022	Ronario, Joel	682507	(0.02)			(0.02)		SIDA Funds; Original amount is P93,100.00; Overrefund of 0.02
2.) OPSI/FLT Validation and Inception Meeting in Bukidnon Mill Dist.	9/27/2022	Buque, Allan	682513	50,715.00			50,715.00		SIDA Funds
3.) OPSI/FLT Validation and Inception Meeting in Pampanga Mill Dist.	9/27/2022	Ersando, Celso	682509						SIDA Funds
4.) OPSI/FLT Validation and Inception Meeting in Cotabato Mill Dist.	9/27/2022	Nunez, Ireneo	682512	140,000.00			140,000.00		SIDA Funds
5.) OPSI/FLT Validation and Inception Meeting in Tarlac Mill Dist.	9/29/2022	Santiago, Lucio III	682511	11,760.00			11,760.00		SIDA Funds
6.) OPSI/FLT Validation and Inception Meeting in Pensumil Mill Dist.	12/2/2022	Estanislao, Evelyn B.	682551	888.03	888.03				SIDA Funds
b. Gender and Development									
1.) GAD-GST/VAWC Trainign in Pensumil MD on 9/19-23, 2022	9/13/2022	Gonzales, Joseph Peter	729238	21,557.21			21,557.21		
2.) GAD-GST/VAWC Training in Davao & Cotabato MD on 9/5-16, 2022	9/2/2022	Soriano, Marco	729156	73,000.00			73,000.00		
c. Production Support (RDE)									
1.) Dev't. and Establishment of HYV Nursery Propagation in Bukidnon(32% of P272,200 budget)	9/18/2022	Olalia, Laverne	2895820	5,604.80			5,604.80		Project on going
2.) Training expenses (Batangas and Bukidnon Mill District)	12/2/2022	Macamos, Patricio	729774	16,853.89	16,853.89				
d. Miscellaneous									
1.) Meals for HRMPBS interview of applicants on Nov. 15 - Dec. 9, 2022	11/15/2022	Mortega, Anita	729664	25,431.00			25,431.00		
2.) SRED Yearend Performance Review and Goal Setting on 11/29/22	11/22/2022	Dayao, Dominador	729703	(49.00)			(49.00)		adjusted on the following month
3.) Purchase of water dispenser and airpot; adjusted on the following month	12/28/2022	Patatag, Marie Stella	729940	(449.89)	(449.89)				adjusted on the following month
4.) Expenses for Family Day Celebration	12/14/2022	Rigotti, Josephine	729861	161,000.00	161,000.00				
5.) SRA-BAC PROCUREMENT PLANNING CONFERENCE	12/19/2022	Pineda, Lisette	729900	100,000.00	100,000.00				
Total				869,433.91	278,292.03	25,382.00	565,759.88	-	

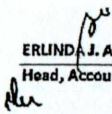
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C. Local Travel /19901040				-					
Van rental in Cotabato and Davao on Oct.5-7, 2022	10/4/2022	Cabalquinto, Narciso Jr.	729383	113.35			113.35		refunded on Januar, 2023
Total 19901040				113.35	-	-	113.35		
Grand Total				869,547.26	278,292.03	25,382.00	565,873.23	-	

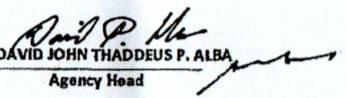
Certified Correct:


ERLINDA J. ABACAN
Head, Accounting Office

Recommending Approval:


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

Approved by:


DAVID JOHN THADDEUS P. ALBA
Agency Head

Verified by:

COA Resident Auditor

Date Submitted: