

Report on Ageing of Cash Advances
Schedule of Advances by Regular Disbursing Officer
As of November 16, 2015

Sugar Corporation
RECEIVED
 11-17-15

Agency Name: PHILIPPINE SUGAR CORPORATION
Agency Code: _____

Book No. : _____
Account Title : Various Accounts
Account Code : 103, 104 and 134

NAME	Date Cash Advance Granted	Particulars	Reference (Chk No.)	TOTAL AMOUNT	AMOUNT DUE				REMARKS <i>(state date of liquidation and reason why if liquidated after the cut-off date)</i>
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local/Foreign Travel	-	NONE	NONE	-	-	-	-	-	N/A
2. Special Projects	-	NONE	NONE	-	-	-	-	-	N/A
B. Advances to Regular Disbursing Officers									
1. Petty Cash Fund	10/12/2015	Celsa G. Andaliza	369338	10,650.35		9,226.30	-	-	Petty Cash Replenishment from September 11 to October 12, 2015
Petty Cash Fund	11/9/2015	Celsa G. Andaliza	369389	10,773.70	10,773.70		-	-	Petty Cash Replenishment from October 13 to November 9, 2015
2. Working Fund	-	NONE	NONE				-	-	N/A
3. Advances to Officers and Employees	-	NONE	NONE				-	-	N/A
4. Seminars/Conference Expenses	-	NONE	NONE				-	-	N/A
TOTALS:				21,424.05	10,773.70	9,226.30	-	-	

Certified Correct:

Thelma R. Bugayong
THELMA R. BUGAYONG
 Accountant V

Approved by:

Julie L. Estante
JULIE L. ESTANTE
 Department Manager II

Verified by:

Ma. Thelma C. Quijano
MA. THELMA C. QUIJANO
 OIC-Audit Team Leader

Date Submitted: November 24, 2015

Note:

This Report on Ageing of Cash Advances shall be submitted by the Agency directly to COA. COA shall provide the IATF the list of Department/Agencies that are compliant with this condition.