

Report on Ageing of Cash Advances
Schedule of Advances by Regular Disbursing Officer
 As of December 31, 2017

PHIL SUGAR COPY

Agency Name: **PHILIPPINE SUGAR CORPORATION**
 Agency Code: _____

Book No. : _____
 Account Title : **Petty Cash, Advances for Operating / to Officers**
 Account Code : **1-01-01-020, 1-99-01-010, 1-99-01-040**

| NAME | Date Cash Advance Granted | Particulars | Reference (Chk No.) | TOTAL AMOUNT | AMOUNT DUE | | | | REMARKS |
|---|---------------------------|--------------------|---------------------|------------------|-------------------|------------|-------------|-------------|---|
| | | | | | Less than 30 days | 31-60 days | 61-365 days | Over 1 year | |
| A. Advances for Special Purposes | | | | | | | | | |
| 1. Local Travel | | | | | | | | | |
| 2. Special Projects | | | | | | | | | |
| B. Advances to Regular Disbursing Officers | | | | | | | | | |
| 1. Petty Cash | 12/5/2017 | Jonathan I. Beldua | 434768 | 13,956.05 | 7,109.25 | - | - | - | Petty Cash Replenishment from November 11 to December 4, 2017 |
| Petty Cash | 12/20/2017 | Jonathan I. Beldua | 434793 | 12,890.75 | 12,890.75 | - | - | - | Petty Cash Replenishment from December 5 to 20, 2017 |
| 2. Advances for Operating Expenses | | | | | | | | | |
| 3. Advances to Officers and Employees | | | | | | | | | |
| Seminars/Conference Expenses | | | | | | | | | |
| TOTALS: | | | | 26,846.80 | 20,000.00 | - | - | - | |

Certified Correct:

Approved by:

Q 1. 1. 2018
THELMA R. BUGAYONG
 Accountant V

J
JULIE L. ESTANTE
 Department Manager II

Verified by:

MILAGROS C. PANGILINAN
 Audit Team Leader

Date Submitted: **January 8, 2018**

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

COMMISSION ON AUDIT
 Sugar Regulatory Administration
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