

Report on Ageing of Cash Advances
Schedule of Advances by Regular Disbursing Officer
As of December 31, 2015


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	11/9/2015	Celsa G. Andaliza	369389	10,773.70		8,783.15	-	-	Petty Cash Replenishment from October 13 to November 9, 2015
Petty Cash Fund	12/4/2015	Celsa G. Andaliza	369427	11,216.85	11,216.85		-	-	Petty Cash Replenishment from November 9 to December 3, 2015
2. Working Fund	-	NONE	NONE	-	-		-	-	NA
3. Advances to Officers and Employees	-	NONE	NONE						N/A
4. Seminars/Conference Expenses	-	NONE	NONE						N/A
TOTALS:				21,990.55	11,216.85	8,783.15	-	-	

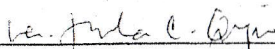
Certified Correct:

Approved by:


THELMA R. BUGAYONG
Accountant V


JULIE L. ESTANTE
Department Manager II

Verified by:


MA. THELMA C. QUIJANO
OIC-Audit Team Leader

Date Submitted: January 6, 2016

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.