

**SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES**  
As of December 31, 2012

GOCC Name: PHILIPPINE SUGAR CORPORATION  
Agency Code: \_\_\_\_\_

Book No.: General Ledger 2012  
Account Title: Advances to Officers  
& Employees  
Account Code: 134

Name	Particulars	Reference	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A: Advances for Special Purposes</b>								
1.	Local Travel		none					
2.	Foreign Travel		none					
3.	Special Activities/Projects		none					
<b>B: Advances to Regular Disbursing Officers</b>								
1.	Payroll		none					
2.	Seminar/Conference		none					
3.	Expenses		none					
<b>TOTAL</b>								

Certified Correct:

  
**THELMA R. BUGAYONG**  
Accountant V

01.15.2013

Approved by:

  
**RENATO B. SALVATIERRA**  
President