

COA  
Supervisory Administration  
**RECEIVED**

**Report on Ageing of Cash Advances**  
**Schedule of Advances by Regular Disbursing Officer**  
 As of December 31, 2014

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	
<b>A. Advances for Special Purposes</b>									
1. Local/Foreign Travel	-	NONE	NONE	-	-	-	-	-	N/A
2. Special Projects	-	NONE	NONE	-	-	-	-	-	N/A
<b>B. Advances to Regular Disbursing Officers</b>									
1. Working Fund	Dec. 9, 2014	Celsa G. Andaliza	350204	150,000.00	150,000.00	-	-	-	Liquidated on Jan. 7, 2015 per OR 2764
2. Petty Cash Fund	Nov. 17, 2014	Celsa G. Andaliza	350165	11,867.80	-	8,949.58	-	-	Petty Cash Replenishment from October 20 to November 17, 2014
Petty Cash Fund	Dec. 12, 2014	Celsa G. Andaliza	350214	11,050.42	11,050.42	-	-	-	Petty Cash Replenishment from November 17 to December 10, 2014
3. Payroll	-	NONE	NONE	-	-	-	-	-	N/A
4. Seminars/Conference Expenses	-	NONE	NONE	-	-	-	-	-	N/A
<b>TOTALS:</b>				<b>172,918.22</b>	<b>161,050.42</b>	<b>8,949.58</b>	-	-	

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 22, 2015

*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.*