

UNLIQUIDATED CASH ADVANCES

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024
 PROVINCE: RIZAL QUARTER: 3
 CITY/MUNICIPALITY:

NAME OF DEBTOR	AMOUNT BALANCE	DATE GRANTED	PURPOSE	AMOUNT DUE						
				CURRENT			PAST DUE			
				Less than 30 Days	31 - 90 Days	91 - 365 Days	Over 1 Year	Over 2 Years	3 Years and Above	
General Fund										
Advances for Payroll (1.03.05.020)										
Pangilinan, Carlota	41,702.76	19-Sep-24	Cash Advance for payment of Salaries/ Wages (Aug. 26-Sep. 10, 2024) of Casual Employees and Salaries (September 1-15, 2024) of Regular Employee	41,702.76						
San Juan, Noime	85,910.90	13-Aug-24	Cash Advance to pay for salaries- contractual salary for the period July 11- 25, 2024		85,910.90					
Tejada, Jr. Romeo	72,267.48	19-Sep-24	Cash Advance payment of salary of Timothy Christian Ricafort, Richard Eric Wapano and Rochelle Anne Sevilla from Aug. 11- 25, 2024	72,267.48						
	199,881.14			113,970.24	85,910.90	-	-	-	-	
Advances to Special Disbursing Officer (1.03.05.030)										
Capistrano, Bea Mae	208,000.00	12-Sep-24	Cash Advance to pay for Educational Financial Assistance (EFA, SAP/ CMY) under AICS Program	208,000.00						
Cruz, Nico Romano	422,000.00	12-Sep-24	Cash Advance to pay for Educational Assistance (EFA, SAP/CMY) under AICS Program	422,000.00						
De Castro, Khristan	170,000.00	12-Sep-24	Cash advance to pay for Educational Assistance (EFA, SAP/ CMY) under AICS Program	170,000.00						
Fayloga, Nancy	34,829.56	17-Sep-24	Cash Advance to pay for Services rendered (MOOE)- for the period of Aug. 11- 25, 2024	34,829.56						
Iligan, April	1,090.00	12-Sep-24	Cash Advance for the EMB Hazardous Waste Generator's ID Amenment Fee and bank charges	1,090.00						

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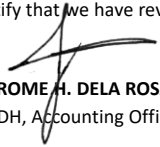
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Iligan, April	174,359.19	13-Sep-24	Cash Advance to pay Other MOE for Aug. 11- 25, 2024	174,359.19						
Muñoz, Maricel	305,000.00	17-Jul-24	Cash Advance to pay for AICS (Financial Assistance to ISFs)		305,000.00					
Muñoz, Maricel	562,000.00	12-Sep-24	Cash Advance to pay for Educational Assistance (EFA, SAP/CMY) under AICS Program	562,000.00						
Pangilinan, Carlota	41,600.00	19-Sep-24	Cash Advance for payment of Services rendered (August 1-31, 2024) of Job Order Employees	41,600.00						
Pastrana, Catherine	226,476.50	20-Sep-24	Cash Advance to pay for Other MOE for the period July 22-Aug. 10, 2024	226,476.50						
Sanguyo, Bonna Lita	14,544.00	21-May-24	Cash Advance to pay Food and Drug Administration (FDA) for the Certificate of Compliance (Renewal) of the X-ray facility of RPHS- CAYSMH.			14,544.00				
Sanguyo, Bonna Lita	187,137.91	30-Aug-24	Cash Advance for payment to Laguna Lake Development Authority (LLDA) relative to RPHS-CAYSMH application for the issuance of Discharge Permit		187,137.91					
San Juan, Noime	6,000.00	15-Jul-24	Cash Advance for DOH Land Ambulance and Ambulance Service Provider (ASP) Licensure Fees		6,000.00					
Tuazon, Luis	360,000.00	2-Sep-24	Cash Advance to pay for Financial Incentives for Graduates w/ Latin Honors	360,000.00						
Tuazon, Luis	257,000.00	12-Sep-24	Cash Advance to pay for Educational Assistance (EFA, SAP/CMY) under AICS Program	257,000.00						
Vitali, Kurt Rudolph	156,000.00	12-Sep-24	Cash Advance to pay for Educational Assistance (EFA, SAP/CMY) under AICS Program	156,000.00						
	3,126,037.16			2,613,355.25	498,137.91	14,544.00	-	-	-	
Advances for Officers and Employees (1.03.05.040)										
Gallanosa, Adolfo	2,200.00	12-Sep-24	Cash advance for the five (5) days incidental expense to participate in the Consolidative Meeting on the Indegenous People Mandatory Representatives (IPMRs) on September 23-27, 2024 at the Hotel Lucky Chinatown, Binondo, Manila	2,200.00						
Paralejas, Minerva	10,820.00	19-Sep-23	Cash Advance for the seminar workshop on Total Quality Management in Blood Services held on Sept. 20- 22, 2023 at Prince Plaza Hotel Baguio City				10,820.00			

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Tanjuatco, Tardelernest	4,500.00	30-Jul-24	Cash Advance payment of Training Re: Association of Government Internal Auditors, Inc. (AGIA) 65th Annual National Convention cum Seminar from Oct. 8- 11, 2024 via online		4,500.00					
	17,520.00			2,200.00	4,500.00	-	10,820.00	-	-	-
TOTAL - GENERAL FUND	3,343,438.30			2,729,525.49	588,548.81	14,544.00	10,820.00	-	-	-
Special Education Fund (No Balance as of September 30, 2024)										
Trust Fund										
Advances to Special Disbursing Officer (1.03.05.030)										
San Juan, Noime	545,700.00	19-Sep-24	Cash advance of Health Emergency Allowance of Health Care Workers of RPHS Morong without ATM for the months of January to July 2023 Payroll No. 24-08-2042 *check claimed September 24, 2024	545,700.00						
San Juan, Noime	448,800.00	19-Sep-24	Cash advance of Health Emergency Allowance of Health Care Workers of RPHS Morong without ATM for the months of February, March, July to December 2022 Payroll No. 24-08-2041 *check claimed September 24, 2024	448,800.00						
TOTAL - TRUST FUND	994,500.00			994,500.00	-	-	-	-	-	-
TOTAL	4,337,938.30			3,724,025.49	588,548.81	14,544.00	10,820.00	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


JEROME H. DELA ROSA
 PGDH, Accounting Office


HON. NINA RICCI A. YNARES
 GOVERNOR