



UNLIQUIDATED CASH ADVANCES

REGION: REGION IV-A - CALABARZON
 PROVINCE: RIZAL
 CITY/MUNICIPALITY:

CALENDAR YEAR:
 QUARTER:

2026
 2

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	99,185.86	19-Jun-26	Cash Advance for the payment of salary/wages (May 26 - June 10, 2026) and (June 1-15, 2026) of Regular and Casual Employees	99,185.86					
Tolentino, Maria Lucille	7,001.30	04-Jun-26	Cash Advance for the hazard pay for the month of April 2026	7,001.30					
	106,187.16			106,187.16	-	-	-	-	-
Advances to Special Disbursing Officer (1.03.05.030)									
Capistrano, Bea Mae	27,280.00	25-Jun-26	Cash Advance for payment of Other MOOE period covered June 4-10, 2026.	27,280.00					
Cruz, Nico Romano	140,000.00	11-May-26	Cash Advance to pay for Emergency Shelter Assistance for Fire Victims from San Mateo, Rizal.		140,000.00				
Cruz, Nico Romano	1,837,000.00	12-May-26	Cash Advance for payment of Cash Incentives to Bemadalled Rizaleny Athletes for RAAM 2026.		1,837,000.00				
De Leon, Connie	45,528.00	25-Mar-26	Cash Advance for the supply and delivery of Paper, Multi-Purpose Legal, 500 sheets per ream 70gsm for the use of BAC Secretariat.			45,528.00			
De Leon, Connie	3,568,176.13	16-Jun-26	Cash Advance for the supply and delivery of Office Supplies for the use of RPG - 2nd Semester.	3,568,176.13					
Iligan, April	31,000.00	3-Feb-26	Cash Advance- expenses payment for NEQAS 2026 or RPHS-Taytay			31,000.00			
Miranda, Ma. Ricca Rosanna	8,000.00	7-Apr-26	Cash Advance for payment of RPHS- Morong Participation fee for National External Quality Assessment Scheme (NEQAS) - Parasitology and TB Microscopy (RITM) for CY 2026.		8,000.00				
Sanguyo, Bonna Lita	4,100.00	11-Mar-26	Cash Advance to pay for TBMicroscopy - Research Institute For Tropical Medicine (RITM)			4,100.00			
Sanguyo, Bonna Lita	3,900.00	11-Mar-26	Cash Advance to pay for Parasitology- Research Institute For Tropical Medicine (RITM)			3,900.00			
	5,664,984.13			3,595,456.13	1,985,000.00	84,528.00	-	-	-
Advances for Officers and Employees (1.03.05.040)									
Anorico, Arnulfo	1,034.00	6-Mar-26	Cash Advance payment of the Registration Fee for Tesda NCII Certification for RPHS Ambulance Drivers			1,034.00			
Arabit, John Darren	3,500.00	19-Mar-26	Cash Advance payment of the Registration Fee for Continuing Environmental Education Seminar (CEES) for Pollution Control Officers.			3,500.00			



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Cequeña, Víctor	1,034.00	6-Mar-26	Cash Advance payment of the Registration Fee for TESDA NCII Certification for RPHS Ambulance Drivers			1,034.00			
Serafica, Kenneth	3,500.00	19-Mar-26	Cash Advance payment of the Registration fee for Continuing Environmental Education Seminar (CEES) for Pollution Control Officers.			3,500.00			
Del Rosario, Jerick	1,034.00	6-Mar-26	Cash Advance payment of the Registration Fee for TESDA NCII Certification for RPHS Ambulance Drivers			1,034.00			
Enate, Rosalino	1,034.00	6-Mar-26	Cash Advance payment of the Registration Fee for TESDA NCII Certification for RPHS Ambulance Drivers			1,034.00			
Enteria, Mariel Armi	100.00	27-Feb-25	Cash Advance for payment of Training RE: Critical Care Course on Mar. 31-May 16, 2025 of the Philippine Heart Center				100.00		
Estacio, , Tagumpay Jr.	1,034.00	6-Mar-26	Cash Advance payment of the Registration Fee for TESDA NCII Certification for RPHS Ambulance Drivers			1,034.00			
Golla, David Czar Diego ,VIII	3,500.00	19-Mar-26	Cash Advance payment of the Registration fee for Continuing Environmental Education Seminar (CEES) for Pollution Control Officers.			3,500.00			



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Gondra, Erlan	1,034.00	6-Mar-26	Cash Advance payment of the Registration Fee for Tesda NCII Certification for RPHS Ambulance Drivers			1,034.00			
Lacostales, Renante	1,034.00	6-Mar-26	Cash Advance payment of the Registration Fee for Tesda NCII Certification for RPHS Ambulance Drivers			1,034.00			
Lagarejos, Gracia Perpetua	3,500.00	17-Mar-26	Cash Advance payment of Training RE: Newborn Hearing Test Training on April 15, 2026 on the Newborn Hearing Screening Reference Center (NHSRC)			3,500.00			
Pendon, Amiel	3,500.00	19-Mar-26	Cash Advance payment of the Registration Fee for Continuing Environmental Education Seminar (CEES) for Pollution Control Officers.			3,500.00			
Plegaria, Roberto Jr.	1,034.00	6-Mar-26	Cash Advance payment of the Registration Fee for TESDA NCII Certification for RPHS Ambulance Drivers			1,034.00			



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Santos, Jovit	1,034.00	6-Mar-26	Cash Advance payment of the Registration Fee for Tesda NCII Certification for RPHS Ambulance Drivers			1,034.00			
Senen, Riza	3,500.00	17-Mar-26	Cash Advance payment of Training RE: Newborn Hearing Test Training on April 15, 2026 on the Newborn Hearing Screening Reference Center (NHSRC)			3,500.00			
	30,406.00			-	-	30,306.00	100.00	-	-
TOTAL - GENERAL FUND	5,801,577.29			3,701,643.29	1,985,000.00	114,834.00	100.00	-	-



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Special Education Fund									
Advances to Special Disbursing Officer (1.03.05.030)									
Cruz, Nico Romano	7,626,000.00	12-May-26	Cash Advance for payment of Cash Incentives to RZALENYO ATHLETES for		7,626,000.00				
Cruz, Nico Romano	1,930,600.00	14-May-26	Cash Advance to pay for PER DIEM and CASH ALLOWANCES re: 2026		1,930,600.00				
Cruz, Nico Romano	840,000.00	5-May-26	Cash Advance to pay for the HIRING of Service Vehicles re: 2026 Regional Athletic Association Meet (RAAM) on February 22-March 3, 2026 and March 4-13, 2026.		840,000.00				
TOTAL - SPECIAL EDUCATION FUND	10,396,600.00			-	10,396,600.00	-	-	-	
Trust Fund									
Advances to Special Disbursing Officer (1.03.05.030)									
Capistrano, Bea Mae	500,000.00	06-Mar-26	Cash advance for assistance to indigent individuals or families - Educational assistance/Scholarship charged under Trust Liabilities - LGSF - Other Financial Assistance to LGUs 2024			500,000.00			
Fayloga, nancy	127,142.30	26-Jun-26	Cash advance for payment of Philhealth Sharing of RPHS - Angono without ATM for the first quarter of 2026.	127,142.30					
Iligan, April	389,563.44	19-Jun-26	Cash advance for payment of Philhealth Sharing of RPHS - Taytay for the first quarter of 2026.	389,563.44					
Miranda, Ma. Ricca Rosanna	1,166,857.84	19-Jun-26	Cash advance for payment of Philhealth Sharing of RPHS - Morong without ATM for the first quarter of 2026.	1,166,857.84					
Sanguyo, Bonna Lita	1,348,487.08	22-Jun-26	Cash advance for payment of Philhealth Sharing of RPHS - CAYSMH for the first quarter of 2026.	1,348,487.08					
TOTAL - TRUST FUND	3,532,050.66			3,032,050.66	-	500,000.00	-	-	
TOTAL	19,730,227.95			6,733,693.95	12,381,600.00	614,834.00	100.00	-	

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