

UNLIQUIDATED CASH ADVANCES

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
 PROVINCE: RIZAL QUARTER: 2
 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) | | | | | | | | | | |
| Cruz, Nico Romano | 18,230.56 | 30-May-23 | Cash Advance to pay for GSIS Loan/ Payroll Refund (March to April 2021) | | 18,230.56 | | | | | |
| | | | | - | 18,230.56 | - | - | - | - | - |
| Advances to Special Disbursing Officer (1.03.05.030) | | | | | | | | | | |
| Cruz, Nico Romano | 180,000.00 | 25-May-23 | Cash advance for the Cash Incentives to the winners in the 32nd SEA Games 2023 held in Phnom Penh, Cambodia | | 180,000.00 | | | | | |
| Cruz, Nico Romano | 155,000.00 | 13-Jun-23 | Cash Advance for Additional Cash Incentives to the winners in the 32nd SEA Games 2023 held in Phnom Penh, Cambodia | 155,000.00 | | | | | | |
| Cruz, Nico Romano | 10,400.00 | 26-Jun-23 | Cash Advance to pay for Operating Expenses March 25-26 and May 20-21, 2023 | 10,400.00 | | | | | | |
| De Leon, Connie | 0.05 | 13-Apr-23 | Balance of Cash advance for the registration, emission and insurance of motor vehicles ending in nos. 5 & 6 | | 0.05 | | | | | |
| Granale III, Mariano | 195,320.08 | 01-Jun-23 | Cash advance for the registration, emission and insurance of motor vehicles ending in nos. 7 & 8 | 195,320.08 | | | | | | |
| Iligan, April | 25,800.00 | 17-May-23 | Cash advance for various payment for License to Operate of RPHS Taytay Hospital for year 2023 as Level I Hospital | | 25,800.00 | | | | | |
| Iligan, April | 20,500.00 | 19-Jun-23 | Cash Advance for payment of LLDA training accreditation and DENR permit fee for RPHS Taytay as level 1 | 20,500.00 | | | | | | |
| Respito, Myrish | 0.97 | 13-Mar-23 | Balance of Cash Advance for expenses to be incurred in the implementation of Women's Month program in the Province of Rizal | | | 0.97 | | | | |
| | | | | 381,220.08 | 205,800.05 | 0.97 | - | - | - | - |
| Advances for Officers and Employees (1.03.05.040) | | | | | | | | | | |
| Abueg, Dindo | 26,035.36 | 30-May-23 | Cash Advance of expenses for 1st Series of PCL Quarterly Continuing Local Legislative Education Program (CLLEP) on June 21-23, 2023 | | 26,035.36 | | | | | |

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| Bautista, Maria Faessa | 29,700.00 | 30-Jun-23 | Cash advance to pay for travelling expenses to be incurred on attending the in-person seminars on Cash Examination and One-Time Cleansing of Property, Plant and Equipment Account Balances of Government Agencies on July 3- 7, 2023 at the Provincial Auditorium, Provincial Government of Batangas, Batangas City | 29,700.00 | | | | | |
| Iligan, April | 2,625.00 | 03-May-23 | Cash advance payment for the 8 hour Online Accredited Basic Training Course for Environmental Regulations on June 27,2023 | | 2,625.00 | | | | |
| Pereyra, Elgin | 7,875.00 | 03-May-23 | Cash Advance payment for the seminar workshop on 40 hour Online Accredited Basic Training Course for Pollution Control Office on May 9 to 13, 2023 | | 7,875.00 | | | | |
| | | | | 29,700.00 | 36,535.36 | - | - | - | - |
| Special Education Fund | | | | | | | | | |
| Advances to Special Disbursing Officer (1.03.05.030) | | | | | | | | | |
| Cruz, Nico Romano | 45,600.00 | 22-Jun-23 | Per Diem of 6 DepEd Officials re: Staggered Live-In Training in preparation for 2023 Clustered Pre-National Qualifying Meets and 2023 Palarong Pambansa Culminating Competitions (6 x P400.00 x 19days) | 45,600.00 | | | | | |
| Cruz, Nico Romano | 582,000.00 | 22-Jun-23 | Payment of Cash Allowance re: Staggered Live-In Training in preparation for 2023 Clustered Pre-National Qualifying Meets and 2023 Palarong Pambansa Culminating Competitions (291x P2,000.00) | 582,000.00 | | | | | |
| Cruz, Nico Romano | 1,935,150.00 | 22-Jun-23 | Payment of Food Expenses re: Staggered Live-In Training in preparation for 2023 Clustered Pre-National Qualifying Meets and 2023 Palarong Pambansa Culminating Competitions (291x P350.00 x 19days) | 1,935,150.00 | | | | | |
| Cruz, Nico Romano | 179,200.00 | 30-Jun-23 | Payment of per diem of 28 DepEd Officials re: 2023 Palarong Pambansa Culminaing Competitions (28 x Php 800.00 x 8 days). GP-Gemma Quianzon and 27 others | 179,200.00 | | | | | |

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| | | | | Less than 30 Days | 31 - 90 Days | 91 - 365 Days | Over 1 Year | Over 2 Years | 3 Years and Above |
| Cruz, Nico Romano | 112,000.00 | 30-Jun-23 | Payment of Per Diem of 28 DepEd Officials re: 2023 Clustered Pre-National Qualifying Meets (28 x Php 800.00 x 5 days) GP-Edwin Balbuena and 27 others | 112,000.00 | | | | | |
| Cruz, Nico Romano | 126,560.00 | 30-Jun-23 | Payment for Incidental Expenses re: 2023 Clustered Pre-National Qualifying Meets (113 x Php 160.00 x 7 days) GP-Jenny Gapido and 112 others | 126,560.00 | | | | | |
| Cruz, Nico Romano | 310,400.00 | 30-Jun-23 | Payment for Incidental Expenses re: 2023 Palarong Pambansa Culminaing Competitions (194 x Php 160.00 x 10 days) GP-Rafael C. Lorenzo and 193 others | 310,400.00 | | | | | |
| | | | | 3,290,910.00 | - | - | - | - | - |
| | | | | 3,701,830.08 | 260,565.97 | 0.97 | - | - | - |

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

NINA RICCI A. YNARES
 GOVERNOR