

UNLIQUIDATED CASH ADVANCES

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023  
 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	
<b>General Fund</b>										
<b>Advances for Payroll (1.03.05.020)</b>										
Pangilinan, Carlota	124278.27	13-Sep	Cash Advance for the payment of salaries and wages (Aug 16-31, 2023) and (Aug. 11- 25, 2023) of Regular, Casual, Contractual & JO Employees. (Payroll No. 23-09-1985 & 1966) GP- Aguilar, Andre Paolo & 1 other P37,176.87 PS-2023-08-5465 - Gonzaga, Darwin & 4 others P25,800.00 MOOE-2023-09-5657 - Biason, Cesar & 12 others P87,101.40 PS-2023-09-5624	124,278.27						
	<b>124,278.27</b>			<b>124,278.27</b>	-	-	-	-	-	-
<b>Advances to Special Disbursing Officer (1.03.05.030)</b>										
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	72,000.00	30-Jun-23	Cash Advance for Emergency Shelter Assistance for Fire Victims from Brgy. Bagong Nayon, Antipolo GP- Rogel Ermino/ Lorna Baluyot and 23 others			72,000.00				
Cruz, Nico Romano	95,000.00	22-Jun-23	Cash advance for Cash Incentives to be medaled athletes of the Province of Rizal in the 2022 Batang Pinoy National Championship held at Vigan City, Province of Ilocos Sur.			95,000.00				
Cruz, Nico Romano	760,000.00	20-Jul	Cash Advance for Cash Prizes to the winners of YES to Green Program Likhang Yaman ng lalawigan Painting Contest. (2023-07-03780)		760,000.00					
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				
De Leon, Connie	270,431.98	04-Aug-23	Cash Advance for the Registration, Emission and Insurance of Motor Vehicle 9 & 10.		270,431.98					
Fayloga, Nancy	87,256.41	11-Sep	Cash Advance to pay salary for Consultancy Services for the period August 11- 25, 2023 (Payroll No. 23-09-1927) GP- Morillo, April Camille & 2 others	87,256.41						

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Pangilinan, Carlota	25800	13-Sep	Cash Advance for the payment of salaries and wages (Aug 16-31, 2023) and (Aug. 11- 25, 2023) of Regular, Casual, Contractual & JO Employees. (Payroll No. 23-09-1985 & 1966) GP- Aguilar, Andre Paolo & 1 other P37,176.87 PS-2023-08-5465 - Gonzaga, Darwin & 4 others P25,800.00 MOOE-2023-09-5657 - Biason, Cesar & 12 others P87,101.40 PS-2023-09-5624	25,800.00					
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			
Tolentino, Maria Lucille	37,368.71	21-Sep	Cash Advance to pay Other Maintenance & Operating Expense (Aug. 7- 25, 2023) (Payroll No. 23-09-1987) GP- Belen, Ian Edward Bonafe & 2 others	37,368.71					
	<b>1,682,858.12</b>			<b>150,425.12</b>	<b>1,030,431.98</b>	<b>502,001.02</b>	-	-	-
<b>Advances for Officers and Employees (1.03.05.040)</b>									
Arcilla, Gizelle	16,508.00	01-Aug-23	Advance payment for a three- day seminar- workshop on the 2016 Revised IRR of RA 9184, otherwise known as the Government Procurement Reform Act, on August 31 to September 2, 2023 at the Costa Palawan Resort, Ponce de Leon Road, Puerto Princesa City.		16,508.00				
Balmes, Edwardson	20260	01-Aug-23	Advance payment for a three- day seminar- workshop on the 2016 Revised IRR of RA 9184, otherwise known as the Government Procurement Reform Act, on August 31 to September 2, 2023 at the Costa Palawan Resort, Ponce de Leon Road, Puerto Princesa City.		20,260.00				
Ison, Weejae Julian	17,800.00	01-Aug-23	Advance payment for a three- day seminar- workshop on the 2016 Revised IRR of RA 9184, otherwise known as the Government Procurement Reform Act, on August 31 to September 2, 2023 at the Costa Palawan Resort, Ponce de Leon Road, Puerto Princesa City.		17,800.00				
Ramilo, Roselle	12640	14-Sep	Cash Advance for the payment of four (4) days activities of the PLEASES CALABARZON 4th Regional Seminar Cum Regional Convention & Executive Officers and Board of Trustees' Conference with the theme "Kalihin ng Sanggunian: Katuwang ng Sambayanan sa Matapat at Makabagong Paglilingkuran", to be held on Oct. 4- 7, 2023 at Amazing View Mountain Resort, Sitio Little Baguio Brgy. Paagahan, Mabitac, Laguna.	12,640.00					
	<b>67,208.00</b>			<b>12,640.00</b>	<b>54,568.00</b>	-	-	-	-
<b>TOTAL - GENERAL FUND</b>	<b>1,874,344.39</b>			<b>287,343.39</b>	<b>1,084,999.98</b>	<b>502,001.02</b>	-	-	-

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<b>Special Education Fund</b>		(No Balance as of September 30, 2023)											
<b>Trust Fund</b>													
<b>Advances to Special Disbursing Officer (1.03.05.030)</b>													
Fayloga, Nancy	261,994.91	19-Sep-23	Cash advance for the payment of Philhealth Sharing of Rizal Provincial Hospital System - Angono medical and non-medical personnel without ATM accounts for the second quarter of 2023. 23-07-1648, 23-07-1649 <i>*Check claimed on September 19, 2023</i>	261,994.91									
Tolentino, Maria Lucille	743,530.24	27-Sep-23	Cash advance for the payment of Philhealth Sharing of Rizal Provincial Hospital System - MADMH medical and non-medical personnel without ATM accounts for the second quarter of 2023. 23-07-1634 to 23-07-1636 <i>* Check claimed on September 29, 2023</i>	743,530.24									
<b>TOTAL - TRUST FUND</b>	<b>1,005,525.15</b>			<b>1,005,525.15</b>	-	-	-	-	-	-			
<b>TOTAL</b>	<b>2,879,869.54</b>			<b>1,292,868.54</b>	<b>1,084,999.98</b>	<b>502,001.02</b>	-	-	-	-			

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.

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**JEROME H. DELA ROSA**  
 PGDH, Accounting Office

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**NINA RICCI A. YNARES**  
 GOVERNOR