

RIZAL PROVINCIAL GOVERNMENT
CONSOLIDATED FUND
AGING OF ADVANCES
AS OF DECEMBER 31, 2014

Name of Employee	Jev No.		Amount	Date	Particulars	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											
BM Villamayor, Armando, Sr.	100-13-10-10054		160.00	18-Oct-13	Balance of CA for the payment of Expenses for PBMLP Regional Council elections held last October 11-13, 2013 at Misibis Bay, Albay				160.00		
Bonita, Reynaldo	100-13-10-06375		14,750.00	4-Jul-13	Entrance fee and other expenses re: 2013 Regional Farm Family Celebration				14,750.00		
Borlongan, Romenaldo	100-14-12-12572		7,600.00	29-Dec-14	Compensation for Job order Personnel for the period covered Nov. 16-30, 2014	7,600.00					
Ceñidoza, Donna Edilyn	100-14-12-12282		4,320.00	12-Dec-14	CA for Training expenses for the period covered Dec. 9-11, 2014 as per OBR No. 2014-12-8091	4,320.00					
De Guzman, Leah	100-14-12-12568	50,000.00		29-Dec-14	CA for the implementation of AICS	50,000.00					
	100-14-12-12402	50,000.00	100,000.00		CA for the implementation of AICS	50,000.00					
Francisco, Julieta	various		19,748.81	2012 bal.	Balance of CA					19,748.81	
Ingco, Amie	100-13-10-10897		677,798.57	2-Oct-13	Balance of CA per Check No.152896 amounting to Php 836,941.92				677,798.57		
Lasquety, Ma. Teresa E.	100-12-10-08628	4,000.00		23-Oct-12	Allowance for Peace & Order Program for the months September and October 2012					4,000.00	
	100-13-04-03373	292,000.00		10-Apr-13	Compensation for Job order Personnel for the period covered April 2013				292,000.00		
	100-13-05-05443	292,000.00		31-May-13	Compensation for Job order Personnel for the period covered May 2013				292,000.00		
	100-14-01-00245	143,000.00		15-Jan-14	Allowances re: Health care program, LAEP, senior citizens for the month of January 2014			143,000.00			
	100-14-01-00551	5,000,000.00		23-Jan-14	Confidential expense for January 2014			5,000,000.00			
	100-14-05-04770	9,000,000.00		23-May-14	CA for Confidential expense			9,000,000.00			
	100-14-06-05714	8,000,000.00		30-Jun-14	CA for Confidential expense			8,000,000.00			
	100-14-08-07005	7,000,000.00		4-Aug-14	CA for Confidential expense			7,000,000.00			
	100-14-08-07857	8,000,000.00		20-Aug-14	CA for Intelligence Expenses			8,000,000.00			
	100-14-09-08782	6,000,000.00		18-Sep-14	CA for Confidential Expenses			6,000,000.00			
	100-14-10-10052	7,000,000.00		28-Oct-14	CA for Confidential Expenses		7,000,000.00				
	100-14-11-10808	4,000,000.00		17-Nov-14	CA for Confidential Expenses		4,000,000.00				
	100-14-12-11879	6,000,000.00	60,731,000.00	18-Dec-14	CA for Confidential Expenses	6,000,000.00					
Roque, Atty. Menita-Vital	100-14-10-10344		7,940.00	31-Oct-14	Registration and accommodation in connection with Mandatory Continuing Legal Education (MCLE) by the IBP Rizal Chapter on Oct.17-18, 2014 at JBL Hall, Ortigas Pasig City		7,940.00				
Paralejas, Willardo			778.18		Balance of CA for the purchase of dietary supplies						778.18
Rivera, Aloha	100-13-09-08339		10,050.00	10-Sep-13	Training expenses for ICD-10 Training, held last Aug. 19-23, 2013 at PGH-Manila				10,050.00		
San Felipe, Rodolfo Benedict	100-14-11-11157	155,626.71		25-Nov-14	Purchase of office supplies		155,626.71				
	100-14-11-10642	8,169.80		11-Nov-14	Electrical supplies for PGSO and PEO for 2nd quarter of 2014		8,169.80				
	100-14-12-12235	770,565.18		29-Dec-14	Purchase of office supplies	770,565.18					
	100-14-12-12241	42,561.93	976,923.62		Purchase of office supplies for YC	42,561.93					

Sta. Maria, Ladia	100-14-12-12576 100-13-01-00902	(4,000.00) 90,000.00 (3,000.00)		29-Dec-14 17-Jan-13	Balance for 2011 Cash return from CA re: Model Employee for the month of September 2012	90,000.00					(4,000.00)
	100-14-04-03661	(10,000.00)	73,000.00	30-Apr-14	Balance of CA for clothing and uniform allowance for CY 2014			(10,000.00)			
Talanay, Regina	100-14-12-12398		62,000.00	29-Dec-14	Prizes for presentation and costume contest for Year End Assessment	62,000.00					
Tongohan, Ma. Ivy Lei G.	100-14-12-11747		10,200.50	Dec. 2014	Balance of CA for the purchase of food supplies for the month of December 2014 with cash return amounting to P10,200.50 as per OR No. 3114044 dtd. 1/6/15	10,200.50					
Torralba, Rebeca	100-14-11-11122	3,800.00		Nov. 2014	CA for the purchase of cooking gas for Nov and Dec. 2014		3,800.00				
	100-14-12-12284	13,310.00	17,110.00	Dec. 2014	Balance of CA for the purchase of food supplies for Dec. 2014 (cash returned per OR No. 3114745 dtd 8 Jan. 2015)	13,310.00					
Velgado, Merced	100-13-05-04314		(600.00)	26-Apr-13	Castañeda, Camille (Balance from Cash advance per JEV No. 100-13-04-04149 dtd. 4/26/13, amounting to P5,200.00)					(600.00)	
			62,712,779.68			7,100,557.61	11,175,536.51	43,133,000.00	1,283,158.57	23,748.81	(3,221.82)
SPECIAL EDUCATION FUND											
Bautista, Rommel C. Talanay, Regina ES.	200-14-11-0984 200-14-12-1116		8,000.00 10,000.00	17-Nov-14 29-Dec-14	Hiring of Service Vehicles Food/Honorarium & Cash Reward re: 2014 Drum & Lyre Band Competition	10,000.00	8,000.00				
			18,000.00			10,000.00	8,000.00	-	-	-	-
TRUST FUND											
Borlongan, Romenaldo	300-14-09-1421	(0.20)		4-Sep-14	Over Liquidation of CA for the purchase of Impact Dot Matrix Printer for the use PHO Technical staff		(0.20)				
	300-14-12-2457	455,838.49		16-Dec-14	Philhealth Sharing_RPHS MORONG MAIN_ April to June 2014	455,838.49					
	300-14-12-2469	154,445.00		16-Dec-14	PF from Philhealth Private Patients_April to June 2014	154,445.00					
	300-14-12-2491	109,072.00	719,355.29	16-Dec-14	PF from Philhealth Private Patients_July to September 2013	109,072.00					
Catahan, Mary Ann			12,647.60	Oct. 2014	Balance of CA for the implementation of Enhanced AICS		12,647.60				
Canute, Princess Ingo, Amie	300-14-12-2558 300-14-08-1278		50,000.00 46,022.92	29-Dec-14 7-Aug-14	CA for the implementation Enhanced AICS Honorarium of RPHS Morong Personnel for the period covered September 19 to March 30, 2014	50,000.00		46,022.92			
Malonzo, Loel	300-14-08-1296		10,095.78	14-Aug-14	Balance of CA for Immediate Expenses concerning disaster			10,095.78			
Pinon, Ma. Theresa	300-12-11-1241		14,542.75	19-Nov-12	CA for medical assistance to indigent patients of RPHS-Morong Main chargeable against the entrusted funds of Buhay Party List per SARO#BMG-G-T0000000909 dtd. 23 April 2012					14,542.75	
Resurreccion, Flor	300-14-10-2029		45,017.85	31-Oct-14	Balance of CA for the implementation of Enhanced AICS		45,017.85				
Reyes, Bernardita	300-07-10-1417	17,700.00		5-Oct-07	PhilHealth Professional Fees for the period covered April 10-Aug. 21, 2007						17,700.00

	300-14-10-2031	82.00	17,782.00	31-Oct-14	Balance of CA for the implementation of Enhanced AICS	82.00			
Talanay, Regina	300-14-11-2285		103,000.00	28-Nov-14	Balance of CA for the implementation of Enhanced AICS	103,000.00			
Torralba, Rebecca	300-14-10-2032		29,411.00	31-Oct-14	Balance of CA for the implementation of Enhanced AICS	29,411.00			
			1,047,875.19			769,355.49	190,158.25	56,118.70	-
									14,542.75
									17,700.00

(Sgd) Certified Correct

JEROME H. DELA ROSA
Officer-In-Charge
Office of the Provincial Accountant

(Sgd) Approved by:

REBECCA A. YNARES
Governor