

RIZAL PROVINCIAL GOVERNMENT
CONSOLIDATED FUND
AGING OF ADVANCES TO OFFICERS AND EMPLOYEES (148)
AS OF DECEMBER 31, 2015

| Name of Employee | Jev No. | Amount | Date | Particulars | Past Due | | | | | |
|------------------------------|-----------------|--------------|-----------|--|-------------------|------------|--------------|--------------|--------------|-------------------|
| | | | | | Less than 30 Days | 31-90 Days | 91-365 days | Over 1 year | Over 2 years | 3 years and above |
| General Fund - Proper | | | | | | | | | | |
| De Guzman, Leah | 100-15-04-03315 | 50,000.00 | 27-Apr-15 | CA for the implementation of AICS | | | 50,000.00 | | | |
| Francisco, Diwata | 100-15-12-10465 | 22,000.00 | 14-Dec-15 | CA for payment of Salaries of Job Order Personnel of RPHS Morong Main | 22,000.00 | | | | | |
| Ingco, Amie | 100-13-10-10897 | 39,354.36 | 2-Oct-13 | Balance of CA per Check No.152896 amounting to Php 836,941.92 | | | | | 39,354.36 | |
| Josef, Joel | 100-15-08-06733 | 100,000.00 | 13-Aug-15 | AICS (OBR# 2015-08-04516) | | | 100,000.00 | | | |
| | 100-15-08-07199 | 100,000.00 | 28-Aug-15 | AICS (OBR#2015-08-4908) | | | 100,000.00 | | | |
| | 100-15-09-07857 | 100,000.00 | 18-Sep-15 | AICS (OBR#2015-09-05328) | | | 100,000.00 | | | |
| | 100-15-11-10086 | 100,000.00 | 27-Nov-15 | AICS (OBR#2015-11-07039) | | 100,000.00 | | | | |
| | 100-15-10-08309 | 100,000.00 | 9-Oct-15 | AICS | | 100,000.00 | | | | |
| | 100-15-12-10681 | 100,000.00 | 17-Dec-15 | AICS | 100,000.00 | | | | | |
| Lasquetty, Ma. Teresa E. | 100-14-01-00551 | 5,000,000.00 | 23-Jan-14 | CA for Confidential expenses for the month of January 2014 | | | | 5,000,000.00 | | |
| | 100-14-05-04770 | 9,000,000.00 | 23-May-14 | CA for Confidential Expenses | | | | 9,000,000.00 | | |
| | 100-14-06-05714 | 8,000,000.00 | 30-Jun-14 | CA for Confidential Expenses | | | | 8,000,000.00 | | |
| | 100-14-08-07005 | 7,000,000.00 | 4-Aug-14 | CA for Confidential Expenses | | | | 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 | 18-Dec-14 | CA for Confidential Expenses | | | | 6,000,000.00 | | |
| | 100-15-01-00250 | 7,000,000.00 | 21-Jan-15 | CA for Confidential Expenses | | | 7,000,000.00 | | | |
| | 100-15-02-01038 | 6,500,000.00 | 18-Feb-15 | CA for Confidential Expenses | | | 6,500,000.00 | | | |
| | 100-15-12-10306 | 5,000,000.00 | 9-Dec-15 | CA for Confidential Expenses | 5,000,000.00 | | | | | |
| | 100-15-12-10840 | 192,000.00 | 28-Dec-15 | Balance of CA for Honorarium of RTC/MTC Judges within the Rizal Province | 192,000.00 | | | | | |
| Mariano, Nonette | 100-15-11-09667 | 50,000.00 | 18-Nov-15 | AICS | | 50,000.00 | | | | |
| | 100-15-12-10399 | 50,000.00 | 9-Dec-15 | AICS (OBR#2015-12-07441) | 50,000.00 | | | | | |
| | 100-15-12-10893 | 50,000.00 | 28-Dec-15 | AICS (OBR#2015-12-08295) | 50,000.00 | | | | | |
| | 100-15-12-11421 | (2,000.00) | 29-Dec-15 | Cash return per AICS (OBR#2015-12-08295) | (2,000.00) | | | | | |
| Regina Talanay | 100-15-12-10833 | 2,500.00 | 28-Dec-15 | Balance of CA for RCSP and SAP | 2,500.00 | | | | | |
| San Felipe, Rodolfo Benedict | 100-14-12-12235 | 397,816.08 | 29-Dec-14 | CA for the Purchase of office supplies | | | | 397,816.08 | | |
| Tiratira, Anabelle | 100-15-12-10466 | 459,480.00 | 14-Dec-15 | CA for the purchase of supplies of Bids and Awards Committee | 459,480.00 | | | | | |
| Uson, George R. | 100-15-12-10360 | 6,387.20 | 9-Dec-15 | CA for Insurance Premium of 32 newly purchased motorcycles | 6,387.20 | | | | | |
| | 100-15-12-11076 | 174,681.61 | 28-Dec-15 | CA for the registration of motor vehicles with additional cost for 2015 | 174,681.61 | | | | | |

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| Velgado, Merced | 100-15-11-09663 | 2,500.00 | | 15-Nov-15 | SAP balance | | 2,500.00 | | | | |
| | 100-15-12-10378 | 2,000.00 | 4,500.00 | 9-Dec-15 | Balance of CA for National Children's Month Celebration | 2,000.00 | | | | | |
| Villania, Roberto V. | 100-15-09-07580 | | 5,580.00 | 14-Sep-15 | CA for training and seminars | | | 5,580.00 | | | |
| | | | 80,602,299.25 | | - | 6,057,048.81 | 252,500.00 | 13,855,580.00 | 60,397,816.08 | 39,354.36 | - |
| General Fund - Hospitals | | | | | | | | | | | |
| Balmes, Githa | 100-15-02-01459 | | 37,440.50 | 20-Oct-15 | CA for the purchase of Cooking Gas of YMH for the period covered January to March 2015 | | 37,440.50 | | | | |
| Ingco, Amie | | | 285.60 | 1-Jun-14 | Balance of CA for undelivered items | | | 285.60 | | | |
| Reyes, Bernardita C. | 100-15-08-06515 | | | 7-Aug-15 | Balance of CA for dietary supplies for July to August 2015 | | | - | | | |
| San Felipe, Rodolfo Benedict | 100-14-12-12235 | | 342,975.37 | 29-Dec-14 | CA for the purchase of office supplies | | | | 342,975.37 | | |
| Santos, Hilaria | 100-15-11-09935 | 26,895.00 | | 24-Nov-15 | CA for the purchase of Dietary supplies for November to December 2015 | | 26,895.00 | | | | |
| | 100-15-11-09935 | 455.00 | 27,350.00 | 24-Nov-15 | CA for the purchase of Cooking supplies for November to December 2015 | | 455.00 | | | | |
| Tongohan, Ma. Ivylei | 100-15-12-10297 | | 127,875.00 | 7-Dec-15 | CA for the purchase of Dietary supplies for the month of December 2015 | 127,875.00 | | | | | |
| | | | 535,926.47 | | - | 127,875.00 | 64,790.50 | 285.60 | 342,975.37 | - | - |
| General Fund - Ynares Sports Arena | | | | | | | | | | | |
| San Felipe, Rodolfo Benedict | 100-14-12-12235 | | 29,773.73 | Dec. 2014 | CA for the purchase of office supplies for YSA | | | 29,773.73 | | | |
| | | | 29,773.73 | | - | - | - | 29,773.73 | - | - | - |
| GENERAL FUND TOTAL | | | 81,167,999.45 | | | 6,184,923.81 | 317,290.50 | 13,885,639.33 | 60,740,791.45 | 39,354.36 | - |
| TRUST FUND | | | | | | | | | | | |
| Francisco, Diwata | 300-15-06-1569 | | 38,855.25 | 23-Jun-15 | Balance of CA for Medical Assistance Program of RPHS Morong Main | | | 38,855.25 | | | |
| Josef, Joel | 300-15-12-3432 | 191,541.00 | | 3-Dec-15 | CA for the implementation of Protective Services Program of DSWD | 191,541.00 | | | | | |
| | 300-15-12-3538 | 99,450.00 | 290,991.00 | 16-Dec-15 | CA for the implementation of Protective Services Program of DSWD | 99,450.00 | | | | | |

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| Malonzo, Loel | 300-15-05-1329 | 20,000.00 | 22-May-15 | CA for Immediate Expenses concerning disaster | | | 20,000.00 | | | |
| Pinon, Ma. Theresa | 300-12-11-1241 | 14,542.75 | 19-Nov-12 | Balance of cash advance for medical assistance to indigent patients of RPHS Morong Main from Buhay Party List per SARO#BMG-G-T000000909 dtd. 23 April 2012 | | | | | | 14,542.75 |
| | 300-15-09-2498 | 99,995.00 | 18-Sep-15 | CA for Medical Assistance Program of RPHS Morong Main | | | 99,995.00 | | | |
| | 300-15-10-2855 | 1,750,248.00 | 26-Oct-15 | CA for Philhealth sharing of RPHS-Morong for the Jan-March 2015 of Non-Medical personnel | | 1,750,248.00 | | | | |
| Resurreccion, Flor | 300-15-10-2862 | 1,104,312.14 | 27-Oct-15 | CA for Philhealth sharing of CASYMH for the 1st quarter of 2015 | | 1,104,312.14 | | | | |
| Reyes, Bernardita | 300-07-10-0662 | 17,700.00 | 5-Oct-07 | CA for payment of PhilHealth Professional fees for the period covered April 10 to Aug. 21, 2007 | | | | | | 17,700.00 |
| San Diego Elliot | 300-15-02-0238 | 50,000.00 | 6-Feb-15 | Medical Assistance to Indigent Patients chargeable against the PDAF of Cong. Antonio Tinio (SARO No. G-11-T000005422) | | | 50,000.00 | | | |
| | 300-15-02-0420 | 14,000.00 | 26-Feb-15 | Medical Assistance to Indigent Patients chargeable against the PDAF of Sen. Alan Peter S. Cayetano (SARO No. BMB-G-12-T000003069) | | | 14,000.00 | | | |
| Talanay, Regina | 300-15-10-2842 | 930,420.90 | 22-Oct-15 | Balance of POC Philhealth sharing of RPHS-Angono for the 1st quarter of 2015 | | 930,420.90 | | | | |
| Tupas, Clarita | 300-15-10-2647 | 68,948.80 | 9-Oct-15 | Balance of CA for Medical Assistance Program of RPHS Angono Annex | | 68,948.80 | | | | |
| | 300-15-12-3592 | 200,000.00 | 21-Dec-15 | CA for Medical Assistance Program of RPHS-Angono | 200,000.00 | | | | | |
| | | 4,600,013.84 | | | 490,991.00 | 3,853,929.84 | 222,850.25 | - | - | 32,242.75 |

(Sgd) Certified Correct

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

(Sgd) Approved by:

REBECCA A. YNARES

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