

RIZAL PROVINCIAL GOVERNMENT
AGING OF ADVANCES (1-03-05)
CONSOLIDATED ALL FUNDS
As of December 31, 2017

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										
Advances to Special Disbursing Officer (1.03.05.030)										
General Fund - Hospitals										
Tongohan, Ma. Ivylei	100-17-12-11333	65,569.00	29-Dec-17	CASH AVANCES of Food Supplies Expenses of RPHS-Binangonan Annex Dietary Section for period December 1-31, 2017.	65,569.00					
Sub-total		65,569.00			65,569.00	-	-	-	-	-
Total- General Fund		65,569.00			65,569.00	-	-	-	-	-
TRUST FUND										
Advances to Special Disbursing Officer (1.03.05.030)										
Reyes, Bernardita	300-07-10-0662	17,700.00	5-Oct-07	CA for Philhealth Professional fees for the period covered April 10 to Aug. 21, 2007						17,700.00
San Diego Elliot	300-15-02-0420	14,000.00	26-Feb-15	CA for Medical Assistance to Indigent Patients chargeable against the PDAF of Sen. Alan Peter S. Cayetano (SARO No. BMB-G-12-T000003069)					14,000.00	
Tupas, Clarita	300-16-02-0296	3,002.00	3-Feb-16	CA for Medical Assistance Program of RPHS Angono Annex				3,002.00		
Total-Trust Fund		34,702.00			-	-	-	3,002.00	14,000.00	17,700.00

(Sgd) Certified Correct:

(Sgd) Approved by:

ANNABELLE F. TIRATIRA
OIC-Provincial Accountant

REBECCA A. YNARES
Governor