

RIZAL PROVINCIAL GOVERNMENT
AGING OF ADVANCES (1-03-05)
CONSOLIDATED ALL FUNDS
As Of December 31, 2018

Name of Employee	JEV No.	Amount of Cash Advance	Date	Particulars	Less than 30 Days	31-90 Days	91-365 days	Past Due			Remarks
								Over 1 year	Over 2 years	3 years and above	
Advances for Payroll (1.03.05.020)											
General Fund - Proper											
Velgado, Merced	100-17-03-02822		30-Mar-17	Cash Advance to pay Clothing Allowance 2017 with various Obr's							
	100-17-03-02826		30-Mar-17	Cash Advance to pay Clothing Allowance 2017 with various OBR's							
		-			-	-	-	-	-	-	
General Fund - Hospitals											
Abejuela, Edorne	RCI-100-18-06-03139		4-Jun-18	Payment of Salary Differential for April 1-30, 2018.							
Fernando, Precy	RCI-100-18-06-03067		4-Jun-18	Payment of Salary Differential for April 1-30, 2018.							
		-			-	-	-	-	-	-	
		-			-	-	-	-	-	-	
GENERAL FUND											
Advances to Special Disbursing Officer (1.03.05.030)											
Lalic, Jan Katrice	RCI-100-18-12-07465	100,000.00	27-Dec-18	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the year 2018	400.00						Cash return of P400.00 was made on January 4, 2019 per OR # 11262340.
Mariano, Nonette	RCI-100-18-12-07181	100,000.00	12-Dec-18	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the year 2018	200.00						Cash return of P200.00 was made on January 3, 2019 per OR # 11120202
		200,000.00			600.00	-	-	-	-	-	
Advances for Officers and Employees (1.03.05.040)											
Geronimo, Arreane Jan	RCI-100-18-09-04944	15,000.00	23-Aug-18	Payment for Two (2) months Training on Competency Peritoneal Dialysis by the National Kidney and Transplant Institute (NKTi) as Nurse I on August 12 to October 19 2018.			15,000.00				

		15,000.00				-	-	15,000.00	-	-	-
General Fund - Hospitals											
Catchuela, Arlene	100-16-07-05964		28-Jul-16	CA for Training Fee for Blood Banking Training Program held at Philippine Children's Medical Center-Pediatric Blood Center (PCMC-PBC) June 1-30, 2016.							Still unliquidated
Crisolo, Ma. Sofia	100-17-03-02753		29-Mar-17	CA for Training Expenses on May 16-19,2017			-				
		-				-	-	-	-	-	-
		15,000.00				-	-	15,000.00	-	-	-
SPECIAL EDUCATION FUND											
Advances to Special Disbursing Officer (1.03.05.030)											
Arabit, Salvador	RCI-200-18-12-0514	5,000.00	7-Dec-18	Cash Advance for Contingency Fund re: 2018 Cluster Qualifying Sports Competition- Dual Meet with Antipolo on November 21-22 at Marikina Sports Center and December 6-7, 2018 at Antipolo City in preparation for 2019 Regional Sports Competition	1,062.50						
		5,000.00			1,062.50	-	-	-	-	-	-
TRUST FUND											
Advances to Special Disbursing Officer (1.03.05.030)											
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
		14,000.00			-	-	-	-	-	-	14,000.00
		234,000.00			1,662.50	-	15,000.00	-	-	-	14,000.00

Certified Correct

ANNABELLE F. TIRATIRA
Officer-In-Charge
Office of the Provincial Accountant

Approved by:

REBECCA A. YNARES
Governor