



**RIZAL PROVINCIAL GOVERNMENT
UNLIQUIDATED CASH ADVANCES
CONSOLIDATED- ALL FUNDS
4th Quarter CY 2020**

NAME OF DEBTOR	JEV NUMBER	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
General Fund - Proper										
Advances to Special Disbursing Officer (1.03.05.030)										
Ma. Teresa E. Lasquety	RCI-100-20-12-05694	7,000,000.00	1-Dec-20	Cash Advance intended for Confidential Expenses to be incurred relative to the implementation of different programs of the Province which are confidential in nature for the month of December 2020.	7,000,000.00					
Loel Malonzo	RCI-100-20-06-02952	30,000.00	19-Jun-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the year 2020.			30,000.00			
Nelyben C. Litang	RCI-100-20-12-06238	62,500.00	28-Dec-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the year 2020. NOTE: with Cash returned dated Jan. 5 and 7, 2021 with OR No. 15582663 and 15582749 amounting to 500.00 and 62,000.00	62,500.00					
General Fund - Hospitals										
Advances for Payroll										
Maria Theresa Piñon	RCI-100-20-12-	7,782.72	12/11/2020	Cash advance to pay for Special Risk Allowance (SRA) for	7,782.72					
Advances to Officers and Employees										
John Darren Arabit	RCI-100-20-09-04321	7,875.00	18-Sep-20	Cash advance to pay for the expenses to be incurred for the Online Accredited Basic Training Course for Pollution Control Officers scheduled on September 15-19, 2020.			7,875.00			
TOTAL		7,108,157.72			7,070,282.72	-	37,875.00	-	-	-

(Sgd) Certified Correct:

(Sgd) Approved by:

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

REBECCA A. YNARES
GOVERNOR