



**RIZAL PROVINCIAL GOVERNMENT
UNLIQUIDATED CASH ADVANCES
as of December 31, 2021**

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
Trust Fund										
Advances to Special Disbursing Officer (1.03.05.030)										
Abejuela, Edorne L.	RCI-300-21-12-0657	350,048.31	01-Dec-21	Cash advance for the payment of Philhealth sharing of RPHS CAYSMH personnel without ATMs for the third quarter of 2021.	350,048.31					
Reyes, Carla M.	RCI-300-21-09-0398	277,954.48	22-Sep-21	Cash advance for the payment of Special Risk Allowance (SRA) for RPHS - Margarito A. Duavit Memorial Hospital eligible health workers without ATMs for the period December 20, 2020 to June 30, 2021 21-09-1953			277,954.48			
Reyes, Carla M.	RCI-300-21-12-0634	45,454.54	29-Nov-21	Cash advance for the payment of additional COVID 19 Special		45,454.54				
TOTAL - TRUST FUND		673,457.33			350,048.31	45,454.54	277,954.48	-	-	-
TOTAL		673,457.33			350,048.31	45,454.54	277,954.48	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Certified Correct:

Approved by:

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

REBECCA A. YNARES
(Sgd) GOVERNOR