

RIZAL PROVINCIAL GOVERNMENT
CONSOLIDATED FUND
AGING OF ADVANCES
AS OF JUNE 30, 2014

Name of Employee	Jev No.	Amount		Date	Particulars	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											
Alberto, Ma. Cristina	100-14-06-05909	80,000.00		26-Jun-14	Allowance for health care programs for local farmers and Senior citizens_ June 2014	80,000.00					
	100-14-06-05909	30,000.00		26-Jun-14	Allowance for health care programs for local farmers and Senior citizens_ June 2014	30,000.00					
	100-14-06-05909	35,000.00		26-Jun-14	Allowance for health care programs for local farmers and Senior citizens_ June 2014	35,000.00					
	100-14-06-05759	(140,561.52)	4,438.48	29-May-14	Amores, Milagros et. al. salary for the period covered May 16-31, 2014		(140,561.52)				
Baltazar, Benedicto	100-11-06-04563		6,600.00	13-Jun-11	Balance for the loss of service firearm (for reclassification)						6,600.00
Bonita, Reynado Md.	100-13-10-06375		14,750.00	4-Jul-13	Entrance fee and other expenses Re: 2013 Regional Farm Family Celebration			14,750.00			
Borlongan, Romenaldo	100-14-06-05715		197,029.40	24-Jun-14	Cash advance for supplies per OBR No. 1061-2014-06-03255	197,029.40					
Cañute, Princess R.	100-14-06-05911		50,000.00	26-Jun-14	Payment for financial assistance	50,000.00					
Cawicaan, Jovita (BM)	100-13-11-10986		5,320.00	18-Nov-13	Registration fee for the PLC Region IV-A General Assembly and election of officers to be held at Villa Escudero Plantation and Resort, Tiaong Quezon on Nov. 11-12, 2013			5,320.00			
Cequeña, Ma. Karmi	100-14-06-05910		50,000.00	26-Jun-14	Payment for financial assistance	50,000.00					
Dela Cruz, Delia			(532.02)		Balance from 2007 cash advance						(532.02)
Dorado, Romulo	100-13-02-1584		245.00	26-Feb-13	Balance on cash advance for orientation workshop on the LGU-Public Financial Management Assessment Tool (PFMAT) at Pines View Hotel Baguio City, Feb. 21-2, 2013			245.00			
Esguerra, Virgilio	100-07-06-5016		(852.00)		Balance from January 2008 cash advance (for adjustment)						(852.00)
Fernando, Precy	100-14-01-00130	50,150.00		13-Jan-14	Cash advance for Cueto, Francis and Garcia, Catherine			50,150.00			
	100-14-01-00141	32,500.00		13-Jan-14	Cash advance for Aran, Robina Maries under RCSP			32,500.00			
	100-14-01-00141	10,000.00		13-Jan-14	Cash advance for Upao, Sherwin			10,000.00			
	100-14-01-00141	67,500.00		13-Jan-14	Cash advance for Adornio, Ester			67,500.00			
	100-14-01-00141	240,000.00		13-Jan-14	Cash advance for Albia, Arthur			240,000.00			
	100-14-01-00141	16,190.00		13-Jan-14	Cash advance for Doroteo, Jaymark			16,190.00			
	100-14-01-00141	10,000.00		13-Jan-14	Cash advance for Mateo, Shaira Lourdes			10,000.00			
	100-14-01-00143	103,000.00		13-Jan-14	Cash advance for Francisco, Jun et al			103,000.00			
	100-14-01-00349	72,396.00		20-Jan-14	Re: Talentadong Rizaleno Cash advance for Dionisio Daryl et al, Job Order			72,396.00			
	100-14-02-01656	50,150.00		27-Feb-14	Cash advance for Cueto, Francis: Dec. 2013			50,150.00			
	100-14-02-01801	(50,150.00)		24-Feb-14	Cash advance for Baraquero, Oscar, for Nov. 1-30, 2013			(50,150.00)			
Francisco, Julieta	100-13-12-11898	5,000.00	606,736.00	18-Dec-13	Cash advance for RCSP			5,000.00			
	various		19,748.81		Balance of 2012 Cash advance (for adjustment)					19,748.81	
Ingco, Amie	100-14-06-05133	(42,961.16)		2-Jun-14	Cash return	(42,961.16)					

Larossa, Belinda	100-13-10-09094	6,722.56	684,510.79	2-Oct-13	Balance of cash advance for General Services Office		6,722.56				
	100-13-10-10897	720,749.39		14-Nov-13	Balance of cash advance		720,749.39				
	100-14-01-00662	24,662.48		28-Jan-14	Cash advance for Amoroso, Amiria Azen et al		24,662.48				
	100-14-02-01796	(8,628.90)		27-Feb-14	Initial Salaries of Manangan, Ronaldo Sr. et al for the period covered January 1-15 2014		(8,628.90)				
	Lasquety, Ma. Teresa	100-12-10-08628		4,000.00	23-Oct-12	Allowance for Peace & Order Program for the month of September and October 2012				4,000.00	
		100-13-04-02946		4,000,000.00	3-Apr-13	Confidential Expense				4,000,000.00	
		100-13-04-02947		3,900,000.00	3-Apr-13	Intelligence Expense				3,900,000.00	
		100-13-05-04419		4,100,000.00	8-May-13	Intelligence Expense				4,100,000.00	
		100-13-05-04420		3,900,000.00	8-May-13	Confidential Expense				3,900,000.00	
		100-13-06-05681		137,000.00	30-Jun-13	BHW, Reflexologists, Senior Citizen, & Farmers for June 2013		137,000.00			
		100-13-06-05680		591,000.00	30-Jun-13	Peace and Order Program for the month of June 2013		591,000.00			
		100-13-04-03372		278,000.00	10-Apr-13	Cash Advance to pay for the services rendered under Job Order (J O) for the period of March 2013				278,000.00	
		100-13-04-03373		292,000.00	10-Apr-13	Cash Advance to pay for the services rendered under Job Order (J O) for the period covering April 2013				292,000.00	
		100-13-05-05443		292,000.00	31-May-13	Job Order for the month of May 2013				292,000.00	
	100-13-06-05568	31,200.00		4-Jun-13	Payment of honorarium for Provincial Board of Canvassers and Support Staff				31,200.00		
	100-13-07-07002	(170,000.00)		22-Jul-13	Cash returned		(170,000.00)				
	100-14-01-00245	143,000.00		15-Jan-14	Allowances Re: Health care program, local farmers agricultural extension program, senior citizens for the month of January 2014		143,000.00				
	100-14-01-00551	5,000,000.00		23-Jan-14	Confidential expense for January 2014		5,000,000.00				
	100-14-03-02155	(8,400.00)		14-Mar-14	Cash advance for Aquino, veronica, Pige olviga and galicia, mariel cesanne marcelino, (other mooe), Jan. 1-15, 2014		(8,400.00)				
	100-14-03-02937	(108,000.00)		27-Mar-14	Cash advance for Aballe, adora et al, (Other MOOE)		(108,000.00)				
100-14-05-04770	9,000,000.00	23-May-14	Confidentail expense	9,000,000.00							
100-14-05-04388	30,000.00	14-May-14	Cash advance for Adil, Diliman et al	30,000.00							
100-14-05-04389	80,000.00	14-May-14	Cash advance for Mirandilla, Gloria et al	80,000.00							
Piñon, Ma. Theresa	100-14-05-04390	35,000.00	14-May-14	Cash advance for Suarez, Seraño et al		35,000.00					
	100-14-06-05714	8,000,000.00	30-Jun-14	Confidential expenses	8,000,000.00						
	100-14-03-02916	(86,170.70)	18-Dec-13	Cash advance for Ruben Victorino et al Re: Overtime services for December 2013.		(86,170.70)					
	100-14-03-02334	8,400.00	18-Mar-14	Salaries of Job Order,:Aquino, Veronica		8,400.00					
	100-14-03-02897	(23.80)	19-Mar-14	Cash returned per OR No. 1578159		(23.80)					
	100-14-01-00217	19,576.00	13-Jan-14	GP, Aquino Larri Neil		19,576.00					
	100-14-01-00217	24,364.80	13-Jan-14	GP, Aquino Larri Neil		24,364.80					
	100-14-01-00217	7,440.00	13-Jan-14	GP, Piniones, Dominique		7,440.00					
	100-14-06-05135	(70,599.20)	2-Jun-14	Cash advance for Balajadia, Denver and 16 others	(70,599.20)						
	09-08-5718			Over liquidation on previous Cash Advance					(2,401.72)		
Ramirez, Reynaldo C. San Antonio, Benedicta	100-14-02-01258	43,766.22	12-Feb-14	job order		43,766.22					
	100-14-02-01795	(8,937.32)	27-Feb-14	Cash advance for Flores, Maria Rika		(8,937.32)					
	100-14-02-01799	(700.00)	27-Feb-14	Cash advance for Dionisio, Daryl		(700.00)					
		(0.58)		Balance for 2012 Cash advance (Beg. Balance)					(0.58)		
	100-13-11-10646	4,000.00	6-Nov-13	AICS/ESA (Cris A. Jadoc et al)		4,000.00					
100-13-11-10646	1,000.00	6-Nov-13	AICS/ESA (Lena Hernandez et al)		1,000.00						
100-14-02-01797	(25,000.00)		Cash advance for Urgel, Charmaine et al		(25,000.00)						

San Felipe, Rodolfo Benedict	100-14-02-01798	(500.00)	13,628.32		Cash advance for Manangan, Ronaldo Beltran , Sr.			(500.00)		
	100-14-05-04138	309,361.59		8-May-14	Payment for purchase of Office Supplies		309,361.59			
San Juan,Reynaldo Jr. (BM)	100-14-06-05883	491,750.93	801,112.52	26-Jun-14	Payment for purchase of Office Supplies	491,750.93				
	100-13-04-03898	12,480.00		23-Apr-13	Registration fee and hotel accomodation of the PBMLP 5th Regional Council Election Assembly at Summit Ridge Hotel, Tagaytay City on Oct. 9-11, 2013				12,480.00	
Sta. Maria, Ladia	100-14-03-02203	20,201.00	32,681.00	14-Mar-14	Registration fee and accomodation for the 24th national convention of the PBMLP at Waterfront Hotel, Lahug, Cebu City on March 13-15, 2014			20,201.00		
	100-14-03-02643	(12,500.00)		5-Mar-14	Cash Returned per OR No.1295722			(12,500.00)		
	100-14-04-03661	(155,000.00)		30-Apr-14	Clothing and uniform allowance for 2014		(155,000.00)			
	100-14-06-05353	(0.03)		10-Jun-14	Balance from Cash Advance for Sumaco, Teresa et. al.	(0.03)				
	100-12-12-10666	(4,000.00)		28-Dec-12	Balance from 2011 Cash advance					(4,000.00)
	100-14-04-03582	(3,000.00)	(29,500.03)	23-Apr-14	Balance from 2012 Cash advance		145,000.00		(3,000.00)	
		145,000.00			Balance on cash advance to pay clothing allowance of 2014 Rizal Provincial Govt. Employees					
Tanjuatco, Emigdio (BM)	100-13-12-11925	(350.00)		18-Dec-13	Registration fee and hotel accomodation of the 4th Quarterly Regular National Council meeting of the PBMLP on Dec. 11-13, 2013 at Century Park Hotel, Manila			(350.00)		
Teologo, Leticia Velgado, Merced	100-14-03-02103	20,089.00	19,739.00	27-Mar-14	Hotel accomodation and registration fee of the 4th quarter regular national council meeting of PBMLP on 11-13 Dec. 2013 at Century Park hotel, Manila			20,089.00		
	100-14-03-02930		28,055.20	24-Mar-14	Cash advance for Amoroso, Amiria Azen et al			28,055.20		
	100-14-01-00418	(9,500.00)		21-Jan-14	Corazon Mag-atas, with cash return of 1,000.00			(9,500.00)		
	100-14-01-00873	(1,000.00)		10-Jan-14	Cash returned per OR No. 1273646			(1,000.00)		
	100-14-06-05428	(30,000.00)		18-Jun-14	Cash advance for Aleman, Marielle et al	(30,000.00)				
	100-14-06-05429	(60,000.00)		18-Jun-14	Cash advance for Aran, Phoebe Kaye	(60,000.00)				
	100-14-06-05430	(150,000.00)		18-Jun-14	Cash advance for Awe, Michelle et al	(150,000.00)				
	100-14-06-05431	(30,000.00)		18-Jun-14	Cash advance for Mesa, Marydel et al	(30,000.00)				
	100-14-06-05432	(50,000.00)		18-Jun-14	Cash advance for Bernabe, Lea Marie et al	(50,000.00)				
	100-14-06-05433	(40,000.00)		18-Jun-14	Cash advance for Cuevas, Clarence Joie et al	(40,000.00)				
	100-14-06-05434	(20,000.00)		18-Jun-14	Cash advance for Arquero, Kristine M	(20,000.00)				
	100-14-06-05435	(530,000.00)		18-Jun-14	Cash advance for Alipio, Yohanno	(530,000.00)				
	100-14-06-05436	(20,000.00)		18-Jun-14	Cash advance for Adala, Ysabelle	(20,000.00)				
	100-14-06-05437	(60,000.00)		18-Jun-14	Cash advance for Alamis, Christian	(60,000.00)				
	100-14-06-05438	(20,000.00)		18-Jun-14	Cash advance for Alvarez, patricia	(20,000.00)				
	100-14-06-05439	(30,000.00)		18-Jun-14	Cash advance for Barrameda, Jaymon	(30,000.00)				
	100-14-06-05887	38,340.00		26-Jun-14	Cash advance for Cay, Diana carino et al	38,340.00				
	100-14-06-05887	16,381.50		26-Jun-14	Cash advance for Larsen, Dineth Sadiwa et al	16,381.50				
	100-14-06-05887	4,477.49		26-Jun-14	Cash advance for Collantes, Joselito	4,477.49				
	100-14-06-05691	28,000.00		24-Jun-14	Subsidy of Day Care Worker Presidents for June 2014	28,000.00				
	100-14-06-05938	(20,000.00)		30-Jun-14	Scholarship grant under graduate studies	(20,000.00)				
	100-14-07-05692	111,000.00		24-Jun-14	Cash incentives for Paralympics 2014	111,000.00				
	100-13-05-04314	(600.00)		26-Apr-13	Castañeda, Camille (Balance from Cash advance per JEV# 100-13-04-04149 dd. 4/26/13, amounting to P5,200.00)		(600.00)			
	100-13-12-11855	10,500.00		18-Dec-13	Cash advance for Edgar Gerones, Et al FA			10,500.00		
	100-13-12-12463	(10,000.00)	(872,401.01)	18-Dec-13	Cash returned			(10,000.00)		

Villamayor, Armando, Sr. (BM)	100-13-10-09902	16,377.00		18-Oct-13	Expenses for the PBMLP Regional Council elections held last 18-20 Sept. 2013 at Cebu City			16,377.00			
	100-13-10-10052	12,830.00		18-Oct-13	Registration fee and hotel accomodation of the PBMLP 5th Regional Council Election Assembly at Summit Ridge Hotel, Tagaytay City on Oct. 9-11, 2013			12,830.00			
	100-13-10-10054	10,785.00		18-Oct-13	Expenses for the PBMLP Regional Council elections held last 11-13 October 2013 at Misibis Bay, Albay			10,785.00			
	100-13-10-10082	15,753.00	55,745.00	18-Oct-13	Expenses for the PBMLP Regional Council elections held last 14-17 October 2013 at Cagayan de Oro City			15,753.00			
			41,130,473.42			7,958,418.93	9,303,200.07	7,043,611.93	16,809,680.00	16,748.23	(1,185.74)
GENERAL FUND - HOSPITALS											
Borlongan, Romenaldo	100-14-06-05715		426,797.77	24-Jun-14	Cash advance for the purchase of Office Supplies	426,797.77					
Cruz, Ma Cielito	100-14-03-02785		(5,000.00)	26-Mar-14	Salary Deduction for cash advance			(5,000.00)			
Ingco, Amie	100-13-11-10897		(6,712.22)	14-Nov-13	Cash advance for office supplies of diff. offices			(6,712.22)			
Paralejas, Willardo	Beg. Balance	20,400.18			Balance from 2011 cash advance						20,400.18
		763.39			Balance on dietary supplies						763.39
Pascual, Alma			(0.14)		Balance from Cash advance						(0.14)
Rivera, Aloha	100-13-09-08339		10,050.00	12-Sep-13	Training expenses for attending ICD-10 Training on Aug. 19-23, 2013 at PGH-Manila			10,050.00			
San Felipe, Rodolfo	100-14-05-04138		4,938.44	8-May-14	Cash advance for the purchase of Office Supplies		4,938.44				
Benedict Tejada, Romeo			(14.00)		Balance from Cash advance						(14.00)
Tongohan, Ma. Ivy	100-14-06-05664	123,750.00		24-Jun-14	Cash advance for the purchase of dietary supplies for the month of May 2014	123,750.00					
Lei G.	100-14-06-05604	(78,805.00)	44,945.00	30-Jun-14	Partial liquidation for ca of dietary supplies for the month of June 2014	(78,805.00)					
Torralba, Rebecca	100-14-06-05763	(9,735.00)		25-Jun-14	Partial liquidation of dietary supplies for June 2014	(9,735.00)					
	100-14-06-05896	24,750.00	15,015.00	26-Jun-14	Cash advance for the purchase of food supplies for june 2014	24,750.00					
			511,183.42			486,757.77	4,938.44	(1,662.22)	-	-	21,149.43
SPECIAL EDUCATION FUND											
Velgado, Merced	200-14-06-0596		35,000.00	30-Jun-14	Cash incentives for 2014 STCAA - ALS SPED	35,000.00					
			35,000.00			35,000.00	-	-	-	-	-
TRUST FUND											
Ingco, Amie	300-14-06-0952		(81,600.00)	30-Jun-14	PF from private patiens for the period April 8-19, 2014 for RPHS-Morong Main	(81,600.00)					
Reyes, Bernardita	300-07-10-141717		17,700.00	5-Oct-07	PhilHealth professional fees for the period covered April 10-Aug. 21, 2007						17,700.00
Larossa, Belinda	300-14-05-0697		2,119.58	16-May-14	Pay house case sharing of RPHS-Angono for July - Sept. 2013		2,119.58				
Piñon, Ma. Theresa	300-12-11-1241	100,000.00		19-Nov-12	CA for medical assistance of indigent patients of RPHS-Morong Main from Buhay Party List per SARO#BMG-G-T0000000909 dd. 23 April 2012				100,000.00		
	300-14-03-0462	(17,036.00)	82,964.00	7-Mar-14	Cash return dd. 3/7/14			(17,036.00)			

San Diego, Elliot	300-13-03-0309	47,313.30		8-Mar-13	Balance of cash advance for SARO of CIBAC Partylist			47,313.30			
	300-13-11-1770	342.85		19-Nov-13	Balance of cash advance for SARO of Sen. Peter Allan Cayetano		342.85				
	300-13-12-1913	183.00		17-Dec-13	Cash returned		183.00				
	300-14-03-0385	442.26	48,281.41	7-Mar-14	Balance on cash advance for payment of indigent patients of the hospital under Sen. Allan Peter S. Cayetano's PDAF		442.26				
Velgado, Merced	300-14-05-0787		414,970.00	28-May-14	Philhealth sharing of RPHS-Antipolo for the month of December 2013	414,970.00					
			484,434.99			(81,600.00)	417,089.58	(16,067.89)	147,313.30	-	17,700.00

(Sgd)Certified Correct:

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