

RIZAL PROVINCIAL GOVERNMENT
CONSOLIDATED FUND
AGING OF ADVANCES TO OFFICERS AND EMPLOYEES (148)
AS OF JUNE 30, 2015

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 - PROPER											
Anabo, Marites	100-15-05-03717	100,000.00	15-May-15	CA for the implementation of AICS		100,000.00					
Bonita, Reynaldo	100-13-10-06375	14,750.00	4-Jul-13	Entrance fee and other expenses Re: 2013 Regional Farm Family Celebration				14,750.00			
Cawicaan, Jovita	100-15-06-05071	20,056.00	17-Jun-15	CA for expenses at Phil. Councilor League's 2nd Quarterly National Executive Officers' Meeting last June 10-12, 2015 in Davao City	20,056.00						
Ceñidoza, Donna Edilyn	100-14-12-12282	4,320.00	12-Dec-14	CA for Training expenses for the period covered Dec. 9-11, 2014 as per OBR No. 2014-12-8091			4,320.00				
De Guzman, Leah	100-15-04-03315	50,000.00	27-Apr-15	CA for the implementation of AICS		50,000.00					
Francisco, Julieta	various	19,748.81	2012 bal.	Balance of CA						19,748.81	
Ingco, Amie	100-13-10-10897	542,842.41	2-Oct-13	Balance of CA per Check No.152896 amounting to Php 836,941.92				542,842.41			
Lasquety, Ma. Teresa E	100-12-10-08628	4,000.00	23-Oct-12	Allowance for Peace & Order Program for the months September and October 2012					4,000.00		
	100-14-01-00551	5,000,000.00	23-Jan-14	CA for Confidential expenses for the month of January 2014				5,000,000.00			
	100-14-05-04770	9,000,000.00	23-May-14	CA for Confidential Expenses				9,000,000.00			
	100-14-06-05714	8,000,000.00	30-Jun-14	CA for Confidential Expenses			8,000,000.00				
	100-14-08-07005	7,000,000.00	4-Aug-14	CA for Confidential Expenses			7,000,000.00				
	100-14-08-07857	8,000,000.00	20-Aug-14	CA for Intelligence Expenses			8,000,000.00				
	100-14-09-08782	6,000,000.00	18-Sep-14	CA for Confidential Expenses			6,000,000.00				
	100-14-10-10052	7,000,000.00	28-Oct-14	CA for Confidential Expenses			7,000,000.00				
	100-14-11-10808	4,000,000.00	17-Nov-14	CA for Confidential Expenses			4,000,000.00				
	100-14-12-11879	6,000,000.00	18-Dec-14	CA for Confidential Expenses			6,000,000.00				
	100-15-01-00250	7,000,000.00	21-Jan-15	CA for Confidential Expenses			7,000,000.00				
	100-15-02-01038	6,500,000.00	18-Feb-15	CA for Confidential Expenses			6,500,000.00				
	100-15-03-02163	145,000.00	25-Mar-15	Allowances of Local Farmers, Agricultural Extension Program Beneficiaries and Senior Citizens for the month of December 2014.		145,000.00					
	100-15-06-04790	8,000,000.00	81,649,000.00	8-Jun-15	CA for Confidential Expenses	8,000,000.00					
	Pangilinan, Carlota	100-15-06-05248	83,000.00	25-Jun-15	CA for payment of Allowance for Health Care Program Beneficiaries, Local Farmers, Agricultural Extension Program Beneficiaries and Senior Citizens for the month of June 2015	83,000.00					
	San Felipe, Rodolfo Benedict	100-14-11-11157	147,000.01	25-Nov-14	Purchase of Office supplies for CAYSMH as per OBR No. 2014-10-6689 and 2014-10-6690			147,000.01			
		100-14-12-12235	397,816.08	544,816.09	29-Dec-14	Purchase of office supplies		397,816.08			

San Juan, Frisco	100-15-06-04547		23,401.00	4-Jun-15	CA for registration fee, hotel accommodation, airfare and other incidental expenses for the 62nd national assembly of League of Vice Governors of the Philippines at Hotel Roma Tugegarao City, Province of Cagayan last June 18-20. 2015	23,401.00					
Solomon, Marilou	100-15-06-05058		7,040.00	17-Jun-15	CA for disbursements for PLEASES National Convention and 5th National Executive and Board of Trustees Conference Cum Seminar on the Structure of Local Governance last June 3-6, 2015 at La Virginia Leisure Park and Amusement Resort, Brgy. Manggahan, Mataas na Kahov. Bataneas	7,040.00					
Talanay, Regina	100-15-03-01991	12,753.25		20-Mar-15	Salaries of Job Order Personnel for the period covered January 1-31 2015.		12,753.25				
	100-15-06-04727	39,900.00		4-Jun-15	CA for prizes and games Re: 114th Araw ng Lalawigan last June 11, 2015	39,900.00					
	100-15-06-05083	127,000.00	179,653.25	17-Jun-15	Additional CA for prizes Re: 114th Araw ng Lalawigan on June 11, 2015	127,000.00					
Uson, George R.	100-15-06-04729	31,415.15		4-Jun-15	Balance of CA for Motor Vehicle Registration fees_March 2015	31,415.15					
	100-05-04-03229	(0.06)		27-Apr-15	Over liquidation of CA dated April 2015		(0.06)				
	100-15-05-4035	(13,980.00)	17,435.09	19-May-15	Cash return of R.H. San Juan jr. per OR No. 3671822		(13,980.00)				
Velgado, Merced	100-15-01-00389	(8,000.00)		26-Jan-15	Travelling expenses for the month of December, 2014			(8,000.00)			
	100-15-01-00388	(12,600.00)		26-Jan-15	Travelling Expense of support staff for the month of November 2014			(12,600.00)			
	100-15-06-05165	28,000.00	7,400.00	9-Feb-15	CA for Subsidy of Day Care Workers for June 2015			28,000.00			
			83,263,462.65			8,331,812.15	293,773.19	60,056,536.09	14,557,592.41	4,000.00	19,748.81
			83,265,737.31 (2,274.66)			83,263,462.65 (2,274.66)					
GENERAL FUND - HOSPITALS											
Balmes, Githa	100-15-02-01459		5,950.00	26-Feb-15	CA for the purchase of Cooking Gas of YMH for the period covered January to March 2015			5,950.00			
Paralejas, Willardo			778.18		Balance of CA for the purchase of dietary supplies						778.18
San Felipe, Rodolfo Benedict	100-14-11-11157	8,626.70		25-Nov-14	CA for the purchase of supplies for CAYSMH per OBR No. 2014-10-6675			8,626.70			
	100-14-12-12235	342,975.37	351,602.07	29-Dec-14	Purchase of office supplies			342,975.37			
Santos, Hilaria	100-15-05-04183	50,325.00		25-May-15	CA for food supplies expense for May to June 2015		50,325.00				
	100-15-06-04781	3,250.00	53,575.00	8-Jun-15	CA for the purchase of cooking gas for the period covered May to June 2015	3,250.00					
			411,905.25			3,250.00	50,325.00	357,552.07	-	-	778.18

			411,905.25			411,905.25							
			-			-							
YNARES CENTER													
San Felipe, Rodolfo Benedict	100-14-12-12241		(0.54)	29-Dec-14	Over Liquidation of CA for the Purchase of Office Supplies and Other Supplies				(0.54)				
			(0.54)			-	-	-	(0.54)	-	-	-	-
YNARES SPORTS ARENA													
San Felipe, Rodolfo Benedict	100-14-12-12235		29,773.73	Dec. 2014	CA for the purchase of office supplies for YSA				29,773.73				
Velgado, Merced	100-15-01-00287		79,500.00	21-Jan-15	Operational Expense of Ynares Sports Arena for the Month of August 2014				79,500.00				
			109,273.73			-	-	-	109,273.73	-	-	-	-
GENERAL FUND TOTAL			83,784,641.09			-	8,335,062.15	344,098.19	60,523,361.35	14,557,592.41	4,000.00	20,526.99	
			83,784,641.09										
			-										
SPECIAL EDUCATION FUND													
Regina Talanay	200-15-06-0374		1,824,677.00	22-Jun-15	CA for cash incentives Re: 2015 STCAA Meet and Palarong Pambansa	1,824,677.00							
			1,824,677.00			1,824,677.00	-	-	-	-	-	-	-
TRUST FUND													
Borlongan, Romenaldo	300-14-09-1421		(0.20)	4-Sep-14	Over Liquidation of CA for the purchase of Impact Dot Matrix Printer for the use PHO Technical staff				(0.20)				
Cañute, Princess	300-15-04-1079		50,000.00	27-Apr-15	CA for the implementation of EnhancedAICS			50,000.00					
Francisco, Diwata	300-15-06-1569		200,000.00	23-Jun-15	CA for Medical Assistance Program of RPHS Morong Main	200,000.00							
Josef, Joel	300-15-06-1723		237.00	30-Jun-15	Balance of CA for the implementation of Enhanced AICS (cash returned per OR No. 3740692)	237.00							
Malonzo, Loel	300-14-08-1296	57.14		14-Aug-14	Balance of CA for Immediate Expenses concerning disaster				57.14				
	300-15-05-1329	20,000.00	20,057.14	22-May-15	CA for Immediate Expenses concerning disaster			20,000.00					
Pinon, Ma. Theresa	300-12-11-1241	14,542.75		19-Nov-12	CA for medical assistance to indigent patients of RPHS Morong Main from Buhay Party List per SARO#BMG-G-T000000909 dtd. 23 April 2012							14,542.75	
	300-15-03-0584	19,280.00	33,822.75	18-Mar-15	Balance of CA for Medical Assistance Program of RPHS Morong Main			19,280.00					

Reyes, Bernardita	300-07-10-1417		17,700.00	5-Oct-07	PhilHealth Professional fees for the period covered April 10 to Aug. 21, 2007					17,700.00	
San Diego Elliot	300-15-02-0238	50,000.00		6-Feb-15	Medical Assistance to Indigent Patients chargeable against the PDAF of Cong. Antonio Tinio (SARO No. G-11-T000005422)			50,000.00			
	300-15-02-0420	50,000.00	100,000.00	26-Feb-15	Medical Assistance to Indigent Patients chargeable against the PDAF of Sen. Alan Peter S. Cayetano (SARO No. BMB-G-12-T000003069)			50,000.00			
Tupas, Clarita	300-15-02-0409		85,497.25	26-Feb-15	Balance of CA for Medical Assistance Program of RPHS Angono Annex			85,497.25			
			507,313.94			200,237.00	89,280.00	185,554.19	-	14,542.75	17,700.00

(Sgd) Certified Correct

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

(Sgd) Approved by:

REBECCA A. YNARES
Governor

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