

RIZAL PROVINCIAL GOVERNMENT
AGING OF ADVANCES (1-03-05)
CONSOLIDATED ALL FUNDS
As of June 30, 2017

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											
Advances to Special Disbursing Officer (1.03.05.030)											
General Fund - Proper											
Dones, Arlene	100-17-05-04127		4,356.56	12-May-17	Balance of CA for Registration Costs of Motor Vehicles scheduled for the month of CY January 2017		4,356.56				
Josef, Joel	100-17-06-05415	99,800.00		20-Jun-17	CA for the implementation of AICS for the Year 2017	99,800.00					
	100-17-06-05667	99,900.00	199,700.00	28-Jun-17	CA for the implementation of AICS for the Year 2017	99,900.00					
Lasquety, Ma. Teresa E.	100-17-06-05128		5,500,000.00	07-Jun-17	CA for Confidential Expenses for the month of June 2017.	5,500,000.00					
Mariano, Nonette	100-17-06-05420		107,500.00	20-Jun-17	CA for payment of Allowances of Senior Citizens, Health re Program-Health Workers, Fisheries & Aquatic Management Program & Local Farmers Agricultural Ext. Program, for the month of June 2017.	107,500.00					
Mejorada, Rose Ana	100-16-07-05467		5,776.80	11-Jul-16	CA for Salaries & Wages of Rizal Provincial Employees under Job Order for period June 1-15, 2016.			5,776.80			
San Antonio, Benedicta	100-17-06-05412		100,000.00	20-Jun-17	CA for Annotation, Notarial and Other Expenses in connection with Public Auction.	100,000.00					
Uson, George R.	100-17-01-00843	138,618.06		30-Jan-17	Balance of CA for Registration of Motor Vehicles payable for CY 2016. (Partially Liquidated as per JEV No. 100-17-03-02464, P6,090.00)			138,618.06			
	100-17-06-05037	60,250.90		05-Jun-17	CA for registration of motor vehicles scheduled for the month of June 2017.	60,250.90					
		(200.00)	198,668.96		Over liquidation of CA per JEV No. 100-16-03-02666				(200.00)		
Velgado, Merced	100-17-05-04414	70,000.00		19-May-17	CA for Emergency Shelter Allowance (ESA) for the implementation of PSWD Programs & Services.		70,000.00				
	100-17-06-05414	80,916.15		20-Jun-17	CA for Salaries/Wages of Rizal Government Employees (Job Order) for the month of May 1-15, 2017.	80,916.15					
	100-17-06-05631	28,000.00		28-Jun-17	CA for Subsidy of DCW Presidents for the implementation of PSWD Programs and Services for the month of June 2017.	28,000.00					
	100-17-06-05634	185,000.00	363,916.15	28-Jun-17	CA for Scholarship Grant under the Rizal College Scholarship Program & SAP.	185,000.00					
Sub-total			6,479,918.47			6,261,367.05	74,356.56	144,394.86	(200.00)	-	-
General Fund - Hospitals											
Era, Mary Rose	100-17-06-05284		100,000.00	15-Jun-17	CA for Food Supplies Expenses (Dietary Supplies) of RPHS-Angono Annex for period June 1-30, 2017.	100,000.00					
Tongohan, Ma. Ivylei	100-17-06-05209		105,600.00	15-Jun-17	CA for food supplies expenses of RPHS-Binangonan Annex for the month June 2017.	105,600.00					
Sub-total			205,600.00			205,600.00	-	-	-	-	-
Total- General Fund			6,685,518.47			6,466,967.05	74,356.56	144,394.86	(200.00)	-	-
Advances to Officers and Employees (1.03.05.040)											
General Fund - Proper											

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Carpio, Marilyn	100-17-05-03786	8,640.00	04-May-17	CA for Registration Fee for PLEASES CALABARZON 2nd Regional Assembly Cum Seminar held on April 26-29, 2017 at Estrellas de Mendoza Playa Resort, Laiya, San Juan, Batangas.		8,640.00					
Dimayacyac, Daisy	100-17-05-04409	7,280.00	19-May-17	CA for expenses during Training/Seminar held on May 17-19, 2017 at the Crown Legacy Hotel, corner Kisad Road, Baguio City, Benguet.		7,280.00					
Narag, Julio	100-17-05-03794	8,640.00	04-May-17	CA for Registration Fee for PLEASES CALABARZON 2nd Regional Assembly Cum Seminar held on April 26-29, 2017 at Estrellas de Mendoza Playa Resort, Laiya, San Juan, Batangas.		8,640.00					
San Juan, Reynaldo Jr.	100-17-04-03341	21,280.00	19-Apr-17	CA for Registration Fee and Hotel Accomodation for 69th National Assembly of the League of Vice Governors of the Philippines held on April 20-22, 2017 at Best Western Hotel, SBMA Subic, Zambales.		21,280.00					
Solomon, Marilou DC.	100-17-02-01292	17,480.00	10-Feb-17	CA for Travelling and Incidental Expenses during Seminar And Competency Enhancement on Managing Records Disposition in Government Offices held on February 8-10, 2017 at Eurotel Hotel, Station 2, Island of Boracay, Malay, Aklan.			17,480.00				
Sub-total		63,320.00			-	45,840.00	17,480.00	-	-	-	-
General Fund - Hospitals											
Catchuela, Arlene	100-16-07-05964	10,000.00	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.			10,000.00				
Crisolo, Ma. Sofia	100-17-03-02753	6,940.00	29-Mar-17	CA for Training Expenses on May 16-19,2017			6,940.00				
Sub-total		16,940.00			-	-	16,940.00	-	-	-	-
Total-General Fund		80,260.00			-	-	45,840.00	34,420.00	-	-	-
TRUST FUND											
Advances to Special Disbursing Officer (1.03.05.030)											
Reyes, Bernardita	300-07-10-0662	17,700.00	5-Oct-07	CA for Philhealth Professional fees for the period covered April 10 to Aug. 21, 2007							17,700.00
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. Cavetano (SARO No. BMB-G-12-T000003069)						14,000.00	
Tupas, Clarita	300-16-02-0296	3,002.00	3-Feb-16	CA for Medical Assistance Program of RPHS Angono Annex				3,002.00			
	300-16-12-3286	(344.82)	29-Dec-16	Over Liquidation of CA for payment of Philhealth Sharing (Point of Care) of Rizal Provincial Hospital System - Angono Annex for the 1st and 2nd Quarter of 2016. <i>Ref. JEV No. 300-17-04-0675 & 300-17-01-0123</i>			(344.82)				
Total-Trust Fund		34,357.18			-	-	(344.82)	3,002.00	14,000.00	17,700.00	

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(Sgd) Certified Correct:

(Sgd) Approved by:

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

REBECCA A. YNARES
 Governor