

RIZAL PROVINCIAL GOVERNMENT
AGING OF ADVANCES (1-03-05)
 CONSOLIDATED ALL FUNDS
 As Of June 30, 2018

Name of Employee	Jev No.	Amount of Cash Advance	Date	Particulars	Less than 30 Days	31-90 Days	91-365 days	Past Due		
								Over 1 year	Over 2 years	3 years and above
Advances for Payroll (1.03.05.020)										
General Fund - Hospitals										
Abejuela, Edozne	RCI-100-18-06-03139	10,799.88	4-Jun-18	Payment of Salary Differential for April 1-30, 2018.	10,799.88					
Fernando, Precy	RCI-100-18-06-03067	9753.38	4-Jun-18	Payment of Salary Differential for April 1-30, 2018.	9,753.38					
		20,553.26			20,553.26	-	-	-	-	-
		20,553.26			20,553.26	-	-	-	-	-
Advances to Special Disbursing Officer (1.03.05.030)										
General Fund - Proper										
Bacierto, Ma. Theresa	CRJ-100-18-06-00183	(450.00)	27-Jun-18	Cash return for Cash Advance which was not yet recorded	(450.00)					
Braga, Corazon	RCI-100-18-06-03147	11,000.00	6-Jun-18	Payment of Membership Fee to American Library Association (ALA) for the year 2018.	11,000.00					
Dones, Arlene	RCI-100-18-05-02321	82,581.03	27-Apr-18	Registration of motor vehicles scheduled for the month of May 2018 and registration payables for 2017.		58,649.25				
Lalic, Jan Katrice	RCI-100-18-06-03215	100,000.00	18-Jun-18	Payment for the implementation of AICS for the year 2018	100,000.00					
Lasquety, Ma. Teresa L.	RCI-100-18-06-03027	6,000,000.00	4-Jun-18	Confidential Expenses for the month of June 2018	6,000,000.00					
Mariano, Nonette	RCI-100-18-06-03198	100,000.00	7-Jun-18	Payment for the implementation of AICS for the year 2018	99,850.00					
Tolentino, Maria Lucille	RCI-100-18-06-03247	32,947.61	13-Jun-18	Other Maintenance and Operating Expenses of Ynares Sports Arena for the for period May 16-31, 2018.	32,947.61					

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Tuazon, Luis	RCI-100-18-06-03137	76,500.00	1-Jun-18	Incentives for Day Care Worker's Week Celebration on June 15, 2018 and for the Honoraria of Speakers: Orientation on the Functionality of 5 Pillars of Justice in Handling Children in Conflict with the Law (CICL) and Dialogue-Workshop (CUIP).	76,500.00					
Tuazon, Luis	RCI-100-18-06-03206	70,000.00	13-Jun-18	Scholarship Grant under Ynares Award for Resilient & Self Reliant Youth, Rizal College Scholarship and Student Assistance Program (SAP).	70,000.00					
Uson, George	RCI-100-18-06-02944	55,259.64	28-May-18	Registration of motor vehicles scheduled for the month of June 2018		55,259.64				
		6,527,838.28			6,389,847.61	113,908.89	-	-	-	-
Trust Fund										
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. Cayetano (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	
Malonzo, Loel	RCI-300-18-02-0056	20,000.00	12-Feb-18	To cash advance for the immediate expenses concerning disaster.			20,000.00			
		54,702.00			-	-	20,000.00	-	3,002.00	31,700.00

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		6,582,540.28			6,389,847.61	113,908.89	20,000.00	-	3,002.00	31,700.00
Advances for Officers and Employees (1.03.05.040)										
General Fund - Proper										
Apostol, Jerome	RCI-100-18-03-01301	15,000.00	15-Mar-18	Payment of Seminar Fee on "Competency Development in Peritoneal Dialysis (CDPD)" to be held on March 12- May 4, 2018 at the National Kidney Transplant Institute (NKTi) per OBR# MOOE-2018-03-1436.			15,000.00			
Bautista, Jr. Virgilio	RCI-100-18-03-01296	15,000.00	15-Mar-18	Seminar Fee on "Competency Development in Peritoneal Dialysis (CDPD)" to be held on March 12-14, 2018 at the National Kidney Transplant Institute (NKTi) per OBR# MOOE-2018-03-1434			15,000.00			
Bonifacio, Freddie	RCI-100-18-05-02766	10,980.00	23-May-18	Expense to be incurred during the Political Leadership Enhancement Program on May 31 to June 2, 2018 to be held at Legazpi City Province of Albay		10,980.00				
Celajes, Airoid Glenn	RCI-100-18-06-03125	10,000.00	19-Mar-18	Payment of Training and Accreditation Fee on "Pollution Control Officer Training" held on March 14-16, 2018 at the Multipurpose Hall 6, Ynares Sports Center, Brgy. San Roque, Antipolo City			10,000.00			

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Cruz, Fe Dulce	RCI-100-18-03-01304	15,000.00	15-Mar-18	Payment of Seminar Fee on "Competency Development in Peritoneal Dialysis (CDPD)" to be held on March 12- May 4, 2018 at the National Kidney Transplant Institute (NKTi) per OBR# MOOE-2018-03-1433.			15,000.00			
De Leon, Napoleon	RCI-100-18-06-03134	1,520.00	1-Jun-18	Expenses for the Seminar/Workshop on Road Asset Management and Poromoting Transparency and Integrity-Batch 4 on June 4-8, 208 in Tagaytay City	1,520.00					
Ferido, Luzette	RCI-100-18-03-01302	15,000.00	15-Mar-18	Payment of Seminar Fee on "Competency Development in Peritoneal Dialysis (CDPD)" to be held on March 12- May 4, 2018 at the National Kidney Transplant Institute (NKTi) per OBR# MOOE-2018-03-1432.			15,000.00			
Gabales, Michelle Joie	RCI-100-18-03-01299	15,000.00	15-Mar-18	Payment of Seminar Fee on "Competency Development in Peritoneal Dialysis (CDPD)" to be held on March 12- May 4, 2018 at the National Kidney Transplant Institute (NKTi) per OBR# MOOE-2018-03-1437.			15,000.00			
Gala, Odette	RCI-100-18-03-01300	15,000.00	15-Mar-18	Payment of Seminar Fee on "Competency Development in Peritoneal Dialysis (CDPD)" to be held on March 12- May 4, 2018 at the National Kidney Transplant Institute (NKTi) per OBR# MOOE-2018-03-1435.			15,000.00			

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Huertas, Jesus Angelito, Jr	RCI-100-18-06-03135	17,480.00	1-Jun-18	Payment of Airfare, Registration and Accommodation for the PBMLP 1st Regional Treasurers, Auditors and Provincial Representatives Meeting cum-workshop on June 28-30, 2018 at Diamond Hotel, Roxas Boulevard	17,480.00					
Laurel, Jr., Tiburcio	RCI-100-18-04-02090	9,900.00	23-Apr-18	Payment in attending the 25th Annual Conference of the Regional Council of the Human Resource Practitioners to be held on May 22-24, 2018 at the Virginia Centurione Bracelli School Open Court, Poctoy, Odiongan, Romblon		9,900.00				
Manuel, Emiliano	RCI-100-18-04-02126	25,176.00	20-Apr-18	Registration and Accommodation for the Provincial Board Members League of the Philippines (PBMLP) 28th National Convention to be held on April 24-26, 2018 at Bai Hotel, Mandaue City, Province of Cebu		25,176.00				
Razon, Melanie Joy	RCI-100-18-03-00948	6,600.00	6-Mar-18	Registration Fee and transportation expenses in attending International Conference in Urban Regional Planning on March 14 & 15, 2018 to be held at the Century Park Hotel, Manila per OBR# MOOE-2018-02-0930			6,600.00			
		171,656.00			19,000.00	46,056.00	106,600.00	-	-	-
		171,656.00			19,000.00	46,056.00	106,600.00	-	-	-

(Sgd) Certified Correct

(Sgd) Approved by:

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

REBECCA A. YNARES
 Governor