

RIZAL PROVINCIAL GOVERNMENT  
**AGING OF ADVANCES (1-03-05)**  
 CONSOLIDATED ALL FUNDS  
 As Of June 30, 2019

Name of Employee	Jev No.	Amount	Date	Particulars	Less than 30 Days	31-90 Days	91-365 days	Past Due		
								Over 1 year	Over 2 years	3 years and above
<b>Advances for Payroll (1.03.05.020)</b>										
<b>General Fund - Proper</b>										
	RCI-100-19-06-04508	177,167.92	28-Jun-19	Cash advance to pay for salary and wages (June 1-15, 2019) of regular/casual/contractual and job order employees.	177,167.92					
		<b>177,167.92</b>			<b>177,167.92</b>	-	-	-	-	-
		<b>177,167.92</b>			<b>177,167.92</b>	-	-	-	-	-
<b>Advances to Special Disbursing Officer (1.03.05.030)</b>										
<b>General Fund - Proper</b>										
Tolentino, Maria Lucille C	RCI-100-19-02-01401	35,677.60	2/21/2019	Cash Advance for payment of Other Maintenance and Operating Expenses for services rendered for period January 16-31, 2019.		10.00				
Pangilinan, Carlota	RCI-100-19-05-03240	150,957.00	2-May-19	Cash advance for payment of salary and wages (April 1-15, 2019) of Regular/Casual/Contractual and Job order employees.		27.00				
	RCI-100-19-06-04508	117,390.00	27-Jun-19	Cash advance to pay for salary and wages (June 1-15, 2019) of regular/casual/contractual and job order employees.	117,390.00					
Uson, George	RCI-100-19-05-03784	73,192.91	22-May-19	Cash Advance intended for registration of motor vehicles scheduled for the month of June 2019		73,192.91				
Lasquety, Ma. Teresa	RCI-100-19-06-03881	6,000,000.00	3-Jun-19	Cash Advance intended for Confidential Expenses to be incurred relative to the implementation of different programs of the Province which are confidential in nature for the month of June 2019.	6,000,000.00					

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	RCI-100-19-06-04334	6,000.00	30-May-19	Cash advance to pay Honoraria of Speakers re: Orientation Workshop on Harmonized Gender and Development Guidelines on June 27-28, 2019. GP- Honoraria (cash)	6,000.00					
Mariano, Nonette	RCI-100-19-06-04382	100,000.00	20-Jun-19	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the year 2019.	100,000.00					
	RCI-100-19-06-04501	113,028.00	24-Jun-19	Cash Advance for payment of Allowances of Senior Citizens, Health Care Program-Health Workers, Fisheries & Aquatic Management Program & Local Farmers Agricultural Ext. Program, for the month of June 2019.	113,028.00					
	RCI-100-19-06-04516	100,000.00	28-Jun-19	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the year 2019.	100,000.00					
Fernando, Precy	RCI-100-19-06-04241	11,330.00	17-Jun-19	Cash advance to pay Other Miantenance and Operating expenses for the services rendered for period May 16-31, 2019. GP- Feniquito, Marc William Syd Tejada & Maranan. Simon Sagundo	11,330.00					
	RCI-100-19-06-04507	100,000.00	27-Jun-19	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the year 2019.	100,000.00					
		<b>6,807,575.51</b>			<b>6,547,748.00</b>	<b>73,229.91</b>	-	-	-	-
<b>Trust Fund</b>										

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								Over 1 year	Over 2 years	3 years and above	
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
		<b>14,000.00</b>			-	-	-	-	-	-	<b>14,000.00</b>
		<b>6,821,575.51</b>			<b>6,547,748.00</b>	<b>73,229.91</b>	-	-	-	-	<b>14,000.00</b>
<b>Advances for Officers and Employees (1.03.05.040)</b>											
<b>General Fund - Proper</b>											
Navas, Eloisa	RCI-100-19-04-02512	15,000.00	3-Apr-19	Cash advance to pay for Training and registration fee on "Competency Development in Peritoneal Dialysis to be held on March 25, 2019 up to May 23, 2019 at the National Kidney and Transplant Institute, East Avenue, Quezon City.		15,000.00					
Ayuson, Rommel	RCI-100-19-06-03927	35,201.65	7-Jun-19	Cash advance to pay for Registration and Hotel Accommodation of Philippine Councilors League 2019 End-Term General Assembly to be held on June 18-20, 2019 at Waterfront Hotel, Cebu City.		35,201.65					
		<b>50,201.65</b>			-	<b>50,201.65</b>	-	-	-	-	-
		<b>50,201.65</b>			-	<b>50,201.65</b>	-	-	-	-	-

(Sgd) Certified Correct

(Sgd) Approved by:

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

**REBECCA A. YNARES**  
 Governor