

UNLIQUIDATED CASH ADVANCES
2nd Quarter , CY 2020

NAME OF DEBTOR	JEV NUMBER	AMOUNT BALANCE	DATE GRANTED	PURPOSE	AMOUNT DUE					
					CURRENT			PAST DUE		
					Less than 30 Days	31 - 90 Days	91 - 365 Days	Over 1 Year	Over 2 Years	3 Years and Above
Advances to Special Disbursing Officer (1.03.05.030)										
General Fund - Proper										
Ma. Teresa E. Lasquetey	RCI-100-20-06-02598	7,000,000.00	02-Jun-20	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 2020.	7,000,000.00					
Nonette N. Mariano	RCI-100-20-03-01465	2,000.00	03-Mar-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the			2,000.00			
	RCI-100-20-06-02703	150,000.00	29-May-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the		150,000.00				
	RCI-100-20-06-03081	150,000.00	25-Jun-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the	150,000.00					
	RCI-100-20-06-02951	150,000.00	18-Jun-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the	150,000.00					
Luis T. Tuazon	RCI-100-20-06-02700	90,000.00	28-May-20	Cash Advance to pay for Scholarship Grant under Ynares Award for Resilient & Self Reliant Youth. GP - Abuloc, Leonisa,		90,000.00				
	RCI-100-20-06-02697	50,000.00	27-May-20	Cash advance to pay for Scholarship grant under the YNARES AWARD for RESILIENT & SELF-RELIANT YOUTH and Scholarship grant under RIZAL COLLEGE SCHOLARSHIP PROGRAM (RCSP) for the SY2019-2020. GP - Cardifio, Reynaldo, et al (3 others) Php31,525.00 MOOE-19-12-9401 GP - Marcelo, Carl Julian & Persia, Patricia Php20,000.00		50,000.00				
	RCI-100-20-06-02955	150,000.00	23-Jun-20	Cash Advance for payment of Travelling Expenses of Prosecutors for the month of Jan - May 2020. GP - Gloria TM De Guzman, et al (5	150,000.00					
Abejuela, Ederne	RCI-100-20-06-02894	97,634.36	10-Jun-20	Cash Advance for payment of Other Maintenance and Operating Expenses for services rendered for period May 16-31, 2020. GP - Manalo, Victor John Aguillar & 9	97,634.36					
	RCI-100-20-06-02892	87,000.00	05-Jun-20	Cash Advance for payment of Other Maintenance and Operating Expenses for services rendered for period May 1-15, 2020. GP - Arcilla, Madelyn & 11 others - MOOE-2020-05-3137 (1011) GP - Burgonio, Bienvenido & 3 others - MOOE-2020-05-3181	87,000.00					

Maria Lucille O. Tolentino	RCI-100-20-04-02012	20,581.44	19-Mar-20	Cash Advance for payment of Other Maintenance and Operating Expenses for services rendered for period March 1-15, 2020. GP - Munar, Maria Paz Luklukan & 2 others		20,581.44			
Nelyben C. Litang	RCI-100-20-03-01587	150,000.00	05-Mar-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the		150,000.00			
	RCI-100-20-06-03088	150,000.00	29-Jun-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the	150,000.00				
	RCI-100-20-06-02956	149,700.00	23-Jun-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the	149,700.00				
			22-Jun-20	DV Number 3359 OBR Number 3601, with cash return dated June 22, OR 14630520 P					
	RCI-100-20-07-03405			DV Number 3359 OBR Number 3601, with cash return dated June 22, OR 14630520 P					
Bonifacio T. Masilang Jr.	RCI-100-20-02-00920	30,000.00	31-Jan-20	Cash advance to pay various supplies and materials of Rizal Provincial Government		30,000.00			
	RCI-100-20-06-02717	129,324.25	01-Jun-20	Cash Advance intended for registration of motor vehicles scheduled for the month of May and	129,324.25				
	RCI-100-20-06-03080	217,155.48	24-Jun-20	Cash advance for the payment of various supplies and materials	217,155.48				
Maria Pauline T. Diñoza	RCI-100-20-05-02431	149,100.00	20-May-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the		149,100.00			
Carla Reyes	RCI-100-20-06-02946	53,771.52	17-Jun-20	Cash Advance for payment of Other Maintenance and Operating Expenses for services rendered for period May 16-31, 2020. GP - Dela Rosa, Kurt Jandell Ibarrola & 4	53,771.52				
Loel M. Malonzo	RCI-100-20-06-02952	30,000.00	19-Jun-20	Cash advance to pay for incidental expenses to be incurred related to the "Oplan Sundo sa mga Rizaleño" program for the Locally Stranded Individuals (LSI) to different parts of the country.	30,000.00				
George Uson	RCI-100-20-05-02417	56,799.00	07-Apr-20	Cash Advance intended for registration of motor vehicles scheduled for the month of April		56,799.00			
General Fund - Hospital									
Ma. Ivylei G. Tongohan	RCI-100-20-06-02796	222,600.00	05-Jun-20	Cash advance for the payment of meals for the frontliners on duty at RPHS-Binangonan.	222,600.00				
Mary Rose P. Era	RCI-100-20-06-02797	124,200.00	05-Jun-20	Cash advance for the payment of meals for the frontliners on duty at RPHS-Binangonan.	124,200.00				

Edorne L. Abejuela	RCI-100-20-06-02892	9,000.00	05-Jun-20	Cash Advance for payment of Other Maintenance and Operating Expenses for services rendered for period May 1-15, 2020. GP - Arcilla, Madelyn & 11 others - MOOE-2020-05-3137 (1011) GP - Burgonio, Bienvenido & 3 others - MOOE-2020-05-3181	9,000.00					
Nancy Fayloga	RCI-100-20-06-02803	49,800.00	09-Jun-20	Cash advance for the payment of meals for the frontliners on duty at Ynares Municipal Hospital.	49,800.00					
Jennelyn R. Grajo	RCI-100-20-06-02656	171,600.00	05-Jun-20	Cash advance to pay meals of the frontliners on duty at RPHS-CAYSMH	171,600.00					
Maria Faustina Esteban	RCI-100-20-06-02809	157,800.00	09-Jun-20	Cash advance for the payment of meals for the frontliners on duty at RPHS-Morong Main.	157,800.00					
General Fund - Ynares Sports Arena										
Luis T. Tuazon	RCI-100-20-06-02950	31,200.00	17-Jun-20	Cash Advance for payment of Overtime Services of Ynares Sports Arena Personnel for the month of March 2020. GP - Marcelo M. Pascual, et al (29 others)	31,200.00					
General Fund - BGP										
Nancy M. Fayloga	RCI-100-20-05-02196	49,800.00	07-May-20	Cash advance for the payment of meals for the frontliners on duty at Ynares Municipal Hospital.		49,800.00				
	sub total	9,879,066.05			9,130,785.61	545,699.00	202,581.44	-	-	-
Trust Fund										
Abejuela, Edorne L.	RCI-300-20-06-01	503,125.33	10-Jun-20	Cash Advance for payment of PHILHEALTH Sharing (REGULAR) of Casimiro A. Ynares Sr. Memorial Hospital for the 1st Quarter of 2020 (without ATM account)	503,125.33					
Tolentino, Maria Lucille O.	RCI-300-20-06-01	351,773.51	15-Jun-20	Cash Advance for payment of PHILHEALTH Sharing of Rizal Provincial Hospital System - Binangonan Annex for the 1st Quarter of 2020 (without ATM Account)	351,773.51					
Reyes, Carla M.	RCI-300-20-06-01	124,607.55	15-Jun-20	Cash Advance for payment of PHILHEALTH Sharing of Rizal Provincial Hospital System - Angono Annex for the 1st Quarter of 2020 (without ATM Account)	124,607.55					
Balmes, Githa	RCI-300-20-06-01	112,174.82	22-Jun-20	Cash Advance for payment of PHILHEALTH Sharing of Rizal Provincial Hospital System - Morong Main for the 1st Quarter of 2020 (without ATM Account)	112,174.82					
	sub total	1,091,681.21			1,091,681.21	-	-	-	-	-
Total Advances to Special Disbursing Officer (1.03.05.030)		10,970,747.26			10,222,466.82	545,699.00	202,581.44	-	-	-
Advances to Officers and Employees (1.03.05.040)										
General Fund - Proper										

Rommel C. Ayuson	RCI-100-20-02-00878	24,480.00	07-Feb-20	Cash advance to pay for the registration fee, hotel accommodation of the 30th National Convention and Elections of new set of officers to be held at Sofitel Hotel and Resort, Philippine Plaza, Manila on			24,480.00			
Emigdio P. Tanjuatco III	RCI-100-20-02-00937	24,480.00	07-Feb-20	Cash advance to pay for the registration fee, hotel accommodation for the Provincial Board Members League of the Philippines (PBMLP) 30th National Convention & Election of new set of officers on March 12-14, 2020 at the Sofitel hotel and resort, Manila.			24,480.00			
Alexander S. Marquez	RCI-100-20-02-00938	24,480.00	07-Feb-20	Cash advance to pay for the registration fee, hotel accommodation for the Provincial Board Members League of the Philippines (PBMLP) 30th National Convention & Election of new set of officers on March 12-14, 2020 at the Sofitel hotel and resort, Manila.			24,480.00			
Rolando P. Rivera	RCI-100-20-02-00940	24,480.00	07-Feb-20	Cash advance to pay for the registration fee, hotel accommodation for the Provincial Board Members League of the Philippines (PBMLP) 30th National Convention & Election of new set of officers on March 12-14, 2020 at the Sofitel hotel and resort, Manila.			24,480.00			
Ross Glenn T. Gongora	RCI-100-20-02-00941	24,480.00	07-Feb-20	Cash advance to pay for the registration fee, hotel accommodation for the Provincial Board Members League of the Philippines (PBMLP) 30th National Convention & Election of new set of officers on March 12-14, 2020 at the Sofitel hotel and resort, Manila.			24,480.00			
Bartolome N. Rivera, Jr.	RCI-100-20-02-00942	24,480.00	07-Feb-20	Cash advance to pay for the registration fee, hotel accommodation for the Provincial Board Members League of the Philippines (PBMLP) 30th National Convention & Election of new set of officers on March 12-14, 2020 at the Sofitel hotel and resort, Manila.			24,480.00			
Fernando R. Cabitac, Jr.	RCI-100-20-02-00943	24,480.00	07-Feb-20	Cash advance to pay for the registration fee, hotel accommodation for the Provincial Board Members League of the Philippines (PBMLP) 30th National Convention & Election of new set of officers on March 12-14, 2020 at the Sofitel hotel and resort, Manila.			24,480.00			

Genato H. Bernardo	RCI-100-20-02-01067	24,480.00	12-Feb-20	Cash advance to pay for the registration fee, hotel accommodation for the Provincial Board Members League of the Philippines (PBMLP) 30th National Convention & Election of new set of officers on March 12-14, 2020 at the Sofitel hotel and resort, Manila.			24,480.00			
Anthony Jesus S. Alarcon	RCI-100-20-02-01306	24,480.00	17-Feb-20	Cash advance to pay for the registration fee, hotel accommodation of the 30th National Convention and Elections of new set of officers to be held at Sofitel Hotel and Resort, Philippine Plaza, Manila on			24,480.00			
Adriel Arkin E. Vocal	RCI-100-20-03-01336	24,480.00	20-Feb-20	Cash advance to pay for the registration fee, hotel accommodation of the 30th National Convention and Elections of new set of officers to be held at Sofitel Hotel and Resort, Philippine Plaza, Manila on			24,480.00			
Ruel P. Estrella	RCI-100-20-03-01357	24,480.00	20-Feb-20	Cash advance to pay for the registration fee, hotel accommodation of the 30th National Convention and Elections of new set of officers to be held at Sofitel Hotel and Resort, Philippine Plaza, Manila on			24,480.00			
Adolfo c. Gallanosa	RCI-100-20-03-01379	24,480.00	17-Feb-20	Cash advance to pay for the registration fee, hotel accommodation of the 30th National Convention and Elections of new set of officers to be held at Sofitel Hotel and Resort, Philippine Plaza, Manila on			24,480.00			
Total Advances to Special Disbursing Officer (1.03.05.030)		293,760.00			-	-	293,760.00	-	-	-
Total Unliquidated Advance		11,264,507.26			10,222,466.82	545,699.00	496,341.44	-	-	-

Certified Correct

Approved by:

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

REBECCA A. YNARES
(Sgd) Governor