

**UNLIQUIDATED CASH ADVANCES
2ND QUARTER, CY 2021**

PROVINCE: RIZAL

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
General Fund - Proper										
Advances to Special Disbursing Officer (1.03.05.030)										
Amie G. Ingco	RCI-100-21-04-02015	30,000.00	16-Apr-21	Cash advance for the purchase of various office and other supplies.		30,000.00				
Luis T. Tuazon	RCI-100-21-06-03111	48,000.00	23-Jun-21	Cash Advance to pay for Cash Assistance for Emergency Shelter Allowance (ESA) for the implementatin of PSWD Programs and Services of the Rizal Provincial Government GP - Jennygar/Kevin Dapula, et al 23 others	48,000.00					
George Uson	RCI-100-21-06-02947	75,647.67	14-Jun-21	Cash advance for motor vehicles registration schedule for the month of June 2021.	75,647.67					
Advances to Officers and Employees (1.03.05.040)										
Camila R. Collantes	RCI-100-21-06-03061	5,000.00	16-Jun-21	Cash advance for the payment of Online training via Zoom Webinar on Performance Management for PRIME-HRM Level II to be held on June 8, 11, 15, 18, 22, 24 & 29, 2021.	5,000.00					
Christine A. Sacramento	RCI-100-21-06-03089	5,000.00	16-Jun-21	Cash advance for payment of online training via Zoom Webinar on Recruitment, Selection and placement for PRIME-HRM Level II to be held on June 10,14,17,21,25, & 28 2021	5,000.00					
Eugene P. Durusan	RCI-100-21-06-03164	2,750.00	24-Jun-21	Cash advance for the payment for the Digital Conference with the theme "People, Process, Performance, and Practice: HRMP's in the New Normal to be held on August 2-6, 2021 via Zoom platform.	2,750.00					
General Fund - Hospitals										
Advances to Special Disbursing Officer (1.03.05.030)										
Carla Reyes	RCI-100-21-03-01194	10,550.00	2-Feb-21	Cash advance to pay for the expenses to be incurred for the Water Test Analysis (Physical, chemical and microbiological analysis) of RPHS-Binangonan Annex.			10,550.00			
TOTAL - GENERAL FUND					136,397.67	30,000.00	10,550.00	-	-	-
Trust Fund										
Advances to Special Disbursing Officer (1.03.05.030)										

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					CURRENT			PAST DUE		
					Less than 30 Days	31 - 90 Days	91 - 365 Days	Over 1 Year	Over 2 Years	3 Years and Above
Fayloga, Nancy M.	RCI-300-21-06-0202	240,677.96	10-Jun-21	Cash advance for the payment of Special Risk Allowance (SRA) and Active Hazard Duty Pay (AHDP) for RPHS Morong Main eligible health workers for the period September 15 to December 19, 2020 (without ATM accounts)	240,677.96					
Reyes, Carla M.	RCI-300-21-06-0203	338,994.13	10-Jun-21	Cash advance for the payment of Covid-19 Active Hazard Duty Pay (AHDP) and Special Risk Allowance (SRA) from September 15 to December 19, 2020 of RPHS - Binangonan (without ATM accounts)	338,994.13					
Piñon, Maria Theresa F.	RCI-300-21-06-0206	57,272.04	14-Jun-21	Cash advance for the payment of Special Risk Allowance (SRA) for RPHS Angono Annex personnel without ATMs for the period September 15 to December 19, 2020	57,272.04					
Piñon, Maria Theresa F.	RCI-300-21-06-0205	23,522.10	14-Jun-21	Cash advance for the payment of Active Hazard Duty Pay (AHDP) for RPHS Angono Annex personnel without ATMs for the period September 15 to December 19, 2020	23,522.10					
Abejuela, Edorne L.	RCI-300-21-06-0229	132,225.01	14-Jun-21	Cash advance for the payment of Special Risk Allowance (SRA) and Active Hazard Duty Pay (AHDP) for CAYSMH eligible health workers for the period September 15 to December 19, 2020 (without ATM accounts)	132,225.01					
TOTAL - TRUST FUND		792,691.24			792,691.24	-	-	-	-	-

TOTAL

969,638.91

929,088.91

30,000.00

10,550.00

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We hereby certify that we have reviewed the contents and hereby attest that the veracity and correctness of the data or information contained in this document.

Certified Correct:

Approved by:

JEROME H. DELA ROSA

(Sgd) Officer-In-Charge

Office of the Provincial Accountant

REBECCA A. YNARES

(Sgd) GOVERNOR