

RIZAL PROVINCIAL GOVERNMENT
Aging of Advances (1.03.05)
CONSOLIDATED- ALL FUNDS
as of June 30, 2022

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 for Payroll (1.03.05.020)										
Carlota P. Pangilinan	RCI-100-22-06-03008	194,739.56	27-Jun-22	Cash advance to pay for Salaries/Wages (June 1-15, 2022) of Regular and Casual employees. PS-2022-06-3759 GP-Aguilar, Andre Paolo et al Php 110,061.00 PS-2022-06-3891 GP-Aquino, Noemi et al Php 31,754.46 PS-2022-06-3892 GP-Biason, Cesar et al Php 52,924.10	194,739.56					
		194,739.56			194,739.56	-	-	-	-	-
Advances to Special Disbursing Officer (1.03.05.030)										
Mariano F. Granale III	RCI-100-22-04-01915	158,711.61	19-Apr-22	Cash advance for the registration and insurance of motor vehicles ending 5 and 6.		158,711.61				
Amie G. Ingco	RCI-100-22-06-02688	207,459.35	02-Jun-22	Cash advance for the registration and insurance of motor vehicles schedule ending no. 7 and 8.	207,459.35					
Carlota P. Pangilinan	RCI-100-22-06-03008	56,760.00	27-Jun-22	Cash advance to pay for Other MOOE (June 1-15, 2022) of Job order employees.	56,760.00					
Luis T. Tuazon	RCI-100-22-05-02518	128,000.00	06-May-22	Cash Advance to pay for Cash Assistance for Emergency Shelter Allowance (ESA) for the implementation of PSWD Programs and Services of the Rizal Provincial Government.		128,000.00				
		550,930.96			264,219.35	286,711.61	-	-	-	-
General Fund - Hospitals										
Advances to Special Disbursing Officer (1.03.05.030)										
Maria Lucille O. Tolentino	RCI-100-22-06-03006	21,661.82	16-Jun-22	Cash advance to pay for Other Maintenance and Operating expenses for the period May 16-31, 2022.	21,661.82					
		21,661.82			21,661.82	-	-	-	-	-
Special Education Fund										
(No Balance as of June 30, 2022)										

Trust Fund				(No Balance as of June 30, 2022)						
TOTAL		767,332.34			480,620.73	286,711.61	-	-	-	-

Certified Correct:

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

Approved by:

NINA RICCI A. YNARES
(Sgd) GOVERNOR