

**UNLIQUIDATED CASH ADVANCES
1ST 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										
Arlene B. Dones	RCI-100-20-01-00551	39,652.96	17-Jan-20	Cash Advance intended for registration of motor vehicles scheduled for the month of January 2020.		39,652.96				
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-100-20-02-01283	51,484.28	21-Feb-20	Cash Advance intended for registration of motor vehicles scheduled for the month of March 2020.		51,484.28				
Eloisa A. Enrique	RCI-100-20-03-01709	19,810.56	19-Mar-20	Cash Advance for payment of Other Maintenance and Operating Expenses for services rendered for period March 1-15, 2020. GP - Liwanag, Julie Anne Esabia & Dela Rosa, Kurt Jandell Ibarrola	19,810.56					
George R. Uson	RCI-100-20-01-00725	27,042.24	27-Jan-20	Cash Advance intended for registration of motor vehicles scheduled for the month of February 2020.		27,042.24				
Luis T. Tuazon	RCI-100-20-03-01528	300,000.00	04-Mar-20	Cash advance to pay for Cash award for 2nd Governor Rebecca "Nini" Ynares Basketball Cup.	300,000.00					
	RCI-100-20-03-01533	38,000.00	04-Mar-20	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- Florencia Candelaria, et al	38,000.00					

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	RCI-100-20-03-01599	201,525.00	09-Mar-20	Cash advance to pay for scholarship grant under the YNARES AWARD for RESILIENT & SELF-RELIANT YOUTH and Rizal College Scholarship Program (RCSP). GP - Cardíño, Reynaldo, et al (15 others) GP - Aurino, Jodric, et al (4 others)	201,525.00					
	RCI-100-20-03-01601	74,337.64	10-Mar-20	Cash Advance for payment of Other Maintenance and Operating Expenses for services rendered for period Feb 16-29, 2020. GP - Ditablan, Richmond Belison & 14 others	74,337.64					
Ma. Teresa E. Lasquety	RCI-100-20-03-01398	7,500,000.00	03-Mar-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 March 2020.	7,500,000.00					
Maria Lucille O. Tolentino	RCI-100-20-03-01714	32,064.80	18-Mar-20	Cash Advance for payment of Other Maintenance and Operating Expenses for services rendered for period Feb 16-29, 2020. GP- Munar, Ma. Paz Luklukan & 3 others	32,064.80					
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 year 2020.	150,000.00					
	RCI-100-20-03-01659	150,000.00	12-Mar-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the year 2020.	150,000.00					
Nonette N. Mariano	RCI-100-20-03-01465	150,000.00	03-Mar-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the year 2020.	150,000.00					
	RCI-100-20-03-01602	150,000.00	10-Mar-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the year 2020.	150,000.00					

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Githa A. Balmes	RCI-100-20-03-01628	25,982.10	06-Mar-20	Cash Advance for payment of Other Maintenance and Operating Expenses for services rendered for period Feb 1-15, 2020. GP- De borja Noreen Manimtim & 4 others	25,982.10					
	RCI-100-20-03-01713	27,037.20	19-Mar-20	Cash Advance for payment of Other Maintenance and Operating Expenses for services rendered for period March 1-15, 2020. GP- Maranan, Simon Sagundo & 3 others	27,037.20					
		8,966,936.78			8,818,757.30	148,179.48	-	-	-	-
Trust Fund										
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
Enrique, Eloisa	RCI-300-20-03-0102	100,035.66	02-Mar-20	Cash Advance for payment of PHILHEALTH Sharing (Regular) of Rizal Provincial Hospital System - Binangonan Annex for the 4th Quarter of 2019 (without ATM Account)	100,035.66					
Balmes, Githa	RCI-300-20-03-0103	463,902.78	04-Mar-20	Cash Advance for payment of PHILHEALTH Sharing (Regular) of Rizal Provincial Hospital System - Binangonan Annex for the 4th Quarter of 2019 (without ATM Account)	463,902.78					
Abejuela, Edorne	RCI-300-20-03-0101	818,411.85	17-Mar-20	CA for payment of Philhealth Sharing (Regular) of CASIMIRO A. YNARES SR. MEMORIAL HOSPITAL for the 4th Quarter of 2019 (without ATM Accounts)	818,411.85					
		1,396,350.29			1,382,350.29	-	-	-	-	14,000.00
		10,363,287.07			10,201,107.59	148,179.48	-	-	-	14,000.00

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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 March 12-14, 2020.		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				

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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 March 12-14, 2020.		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 March 12-14, 2020.		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 March 12-14, 2020.		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 March 12-14, 2020.		24,480.00				
Reynaldo H. San Juan, Jr.	RCI-100-20-03-01498	32,583.00	04-Mar-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 March 12-14, 2020.	32,583.00					
		326,343.00			32,583.00	293,760.00	-	-	-	-

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

REYNALDO H. SAN JUAN, JR
(Sgd) Acting Governor