

RIZAL PROVINCIAL GOVERNMENT  
CONSOLIDATED FUND  
AGING OF ADVANCES  
AS OF MARCH 31,2015

Name of Employee	Jev No.	Amount	Date	Particulars	Past Due						
					Less than 30 Days	31-90 Days	91-365 days	Over 1 year	Over 2 years	3 years and above	
<b>GENERAL FUND - PROPER</b>											
Bonita, Reynaldo	100-13-10-06375	14,750.00	4-Jul-13	Entrance fee and other expenses re: 2013 Regional Farm Family Celebration				14,750.00			
BM Del Rosario, Teodulo	100-15-03-02234	13,980.00	26-Mar-15	Registration and Accomodation for the 25th National Convention of PBMLP	13,980.00						
Ceñidoza, Donna Edilyn	100-14-12-12282	4,320.00	12-Dec-14	CA for Training expenses for the period covered Dec. 9-11, 2014 as per OBR No. 2014-12-8091			4,320.00				
Francisco, Julieta	various	19,748.81	2012 bal.	Balance of CA							19,748.81
Ingco, Amie	100-13-10-10897	651,806.71	2-Oct-13	Balance of CA per Check No.152896 amounting to Php 836,941.92				651,806.71			
Lasquety, Ma. Teresa E	100-12-10-08628	4,000.00	23-Oct-12	Allowance for Peace & Order Program for the months September and October 2012					4,000.00		
	100-14-01-00551	5,000,000.00	23-Jan-14	Confidential expense for January 2014				5,000,000.00			
	100-14-05-04770	9,000,000.00	23-May-14	CA for Confidential expense			9,000,000.00				
	100-14-06-05714	8,000,000.00	30-Jun-14	CA for Confidential expense			8,000,000.00				
	100-14-08-07005	7,000,000.00	4-Aug-14	CA for Confidential expense			7,000,000.00				
	100-14-08-07857	8,000,000.00	20-Aug-14	CA for Intelligence Expenses			8,000,000.00				
	100-14-09-08782	6,000,000.00	18-Sep-14	CA for Confidential Expenses			6,000,000.00				
	100-14-10-10052	7,000,000.00	28-Oct-14	CA for Confidential Expenses			7,000,000.00				
	100-14-11-10808	4,000,000.00	17-Nov-14	CA for Confidential Expenses			4,000,000.00				
	100-14-12-11879	6,000,000.00	18-Dec-14	CA for Confidential Expenses			6,000,000.00				
	100-15-01-00250	7,000,000.00	21-Jan-15	CA for Confidential Expenses		7,000,000.00					
	100-15-02-01038	6,500,000.00	18-Feb-15	CA for Confidential Expenses		6,500,000.00					
	100-15-03-02131	83,000.00	23-Mar-15	Allowances for Senior Citizens,Health Care Program for the month of March 2015	83,000.00						
	100-15-03-02163	145,000.00	25-Mar-15	Allowances of Local Farmers Agricultural Extension Program, Senior Citizen for the December 2014.	145,000.00						
	100-15-03-02196	6,000,000.00	25-Mar-15	CA for Confidential Expenses	6,000,000.00						
San Antonio, Benedicta	100-15-03-01807	185,010.00	10-Mar-15	Scholarship Grant under Rizal College Scholarship Program(RCSP/SAP).	185,010.00						

San Felipe, Rodolfo Benedict	100-14-11-11157	147,000.01		25-Nov-14	Purchase of Office supplies for CAYSMH as per OBR No. 2014-10-6689 and 2014-10-6690			147,000.01			
	100-14-12-12235	397,816.08	544,816.09	29-Dec-14	Purchase of office supplies			397,816.08			
Sta. Maria, Ladia	100-15-02-01435		289,000.00	26-Feb-15	Financial Assistance under AICS		289,000.00				
Talanay, Regina	100-15-03-01991	12,753.25		20-Mar-15	Job Order Personnel for January 1-31 2015.	12,753.25					
	100-15-03-01800	(1,500.00)		10-Mar-15	Financial/Livelihood Assistance under AICS	(1,500.00)					
	100-15-03-01884	(10,000.00)		18-Mar-15	Financial Assistance to LIVELIHOOD	(10,000.00)					
	100-15-03-01885	(26,000.00)		18-Mar-15	Financial Assistance under (ESA) Emergency Shelter Assistance	(26,000.00)					
	100-15-03-01887	(55,500.00)	(80,246.75)	18-Mar-15	Financial Assistance to Individual in Crisis Situation (AICS)	(55,500.00)					
Uson, George R.	100-15-03-01941	30,734.30		20-Mar-15	Balance of CA for Motor Vehicle Registration fee_March 2015	30,734.30					
		6,360.00	37,094.30	23-Mar-15	Motor Vehicle Registration fee_March 2015	6,360.00					
Velgado, Merced	100-15-03-02393	6,000.00		30-Mar-15	Job Order Personnel Salary for February 16-28 2015.	6,000.00					
	100-15-02-00751	55,084.66		5-Feb-15	Job Order Personnel Salary for Dec. 12-22 2014.		55,084.66				
	100-15-03-02132	221,600.00		23-Mar-15	Financial Assistance for ESA/AICS	221,600.00					
	100-15-02-00877	(6,060.00)		9-Feb-15	Job Order Personnel Salary for December 1-15, 2014		(6,060.00)				
	100-15-01-00389	(8,000.00)		26-Jan-15	Travelling expenses for the month of December, 2014		(8,000.00)				
	100-15-01-00388	(12,600.00)		26-Jan-15	Travelling Expense of support staff for the month of November 2014		(12,600.00)				
	100-15-02-00876	(46,750.00)	209,274.66	9-Feb-15	Other MOOE		(46,750.00)				
			<b>81,621,553.82</b>			<b>6,611,437.55</b>	<b>13,770,674.66</b>	<b>55,549,136.09</b>	<b>5,666,556.71</b>	<b>4,000.00</b>	<b>19,748.81</b>
<b>GENERAL FUND - HOSPITALS</b>											
Balmes, Githa	100-15-02-01459		5,950.00	26-Feb-15	Cooking Gas of YMH for January to March 2015		5,950.00				
Catahan, Mary Ann	100-15-03-02464		(5.00)	17-Mar-15	Cash Return from Cash Advance for the implementation of Enhanced AICS	(5.00)					
Paralejas, Willardo			778.18		Balance of CA for the purchase of dietary supplies						
Resurreccion, Flor	100-15-02-01508		13,500.00	26-Feb-15	Cooking Gas for the Months February and March 2015		13,500.00				
San Felipe, Rodolfo Benedict	100-14-11-11157	8,626.70		25-Nov-14	Purchase of supplies for CAYSMH per OBR No, 2014-10-6675			8,626.70			
	100-14-12-12235	342,975.37	351,602.07	29-Dec-14	Purchase of office supplies			342,975.37			

			<b>371,825.25</b>			-	<b>13,500.00</b>	<b>351,602.07</b>	-	-	-
<b>YNARES CENTER</b>											
			-			-	-	-	-	-	-
<b>YNARES SPORTS ARENA</b>											
San Felipe, Rodolfo Benedict	100-14-12-12235		29,773.73	Dec. 2014	Purchase of office supplies for YSA						
Velgado, Merced	100-15-01-00287		79,500.00	21-Jan-15	Operational Expense of Ynares Sports Arena for the Month of August 2014		79,500.00				
			<b>109,273.73</b>		-	-	<b>79,500.00</b>	-	-	-	-
<b>SPECIAL EDUCATION FUND</b>											
Bautista, Rommel	200-14-11-0984		8,000.00		Hiring of Service Vehicles			8,000.00			
			<b>8,000.00</b>			-	-	<b>8,000.00</b>	-	-	-
<b>TRUST FUND</b>											
Borlongan, Romenaldo	300-14-09-1421		(0.20)	4-Sep-14	Over Liquidation of CA for the purchase of Impact Dot Matrix Printer for the use PHO Technical staff			(0.20)			
Catahan, Mary Ann			5.00		Balance of CA for Enhanced AICS			5.00			
Malonzo, Loel	300-14-08-1296		57.14	14-Aug-14	Balance of CA for Immediate Expenses concerning disaster			57.14			
Pinon, Ma. Theresa	300-12-11-1241		14,542.75	19-Nov-12	CA for medical assistance of indigent patients of RPHS-Morong Main from Buhay Party List per SARO#BMG-G-T0000000909 dd. 23 April 2012					14,542.75	
Reyes, Bernardita	300-07-10-1417		17,700.00	5-Oct-07	PhilHealth professional fees April 10-Aug. 21, 2007						17,700.00
San Diego Elliot	300-15-02-0238	50,000.00		6-Feb-15	Medical Assistance to Indigent Patients chargeable against the PDAF of Cong. Antonio Tinio ( SARO No. G-11-T000005422)		50,000.00				

300-15-02-0420	50,000.00	100,000.00	26-Feb-15	Medical Assistance to Indigent Patients chargeable against the PDAF of Sen. Alan Peter S. Cayetano (SARO No. BMB-G-12-T000003069)	50,000.00					
		<b>132,304.69</b>			-	<b>100,000.00</b>	<b>61.94</b>	-	<b>14,542.75</b>	<b>17,700.00</b>

(Sgd) Certified Correct

**JEROME H. DELA ROSA**  
Officer-In-Charge  
Office of the Provincial Accountant

(Sgd)Approved by:

**REBECCA A. YNARES**  
Governor