

RIZAL PROVINCIAL GOVERNMENT
CONSOLIDATED FUND
AGING OF ADVANCES (1.03.05)
As of March 31, 2016

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
Advances for Payroll (1.03.05.020)											
General Fund - Proper											
Mariano, Nonette	100-16-03-02665	(18,800.00)		22-Mar-16	Liquidation of CA for Salaries /Wages of Job Order employees for the period covered March 1-15, 2016.	(18,800.00)					
Pangilinan, Carlota	100-16-02-01192	(115,510.50)		05-Feb-16	Liquidation of CA for Salaries /Wages of Job Order employees for the period covered December 16-31, 2016	(115,510.50)					
	100-16-03-02580	(87,877.50)		21-Mar-16	Liquidation of CA for Salaries /Wages of Job Order employees for the period covered March 1-15, 2016	(87,877.50)					
	100-16-03-02581	(129,847.21)	(333,235.21)	22-Mar-16	Liquidation of CA for Salaries /Wages of Job Order employees for the period covered March 1-15, 2016	(129,847.21)					
Talanay, Regina ES	100-16-01-00156	55,905.96		15-Jan-16	CA to pay Salaries/Wages of RPG Employees for period covered Dec. 1-31, 2015		55,905.96				
	100-16-03-02597	2,510,000.00	2,565,905.96	23-Mar-16	CA to pay Clothing Allowances for CY 2016	2,510,000.00					
Velgado, Merced	100-16-03-02596		2,500,000.00	23-Mar-16	CA to pay Clothing Allowances for CY 2016	2,500,000.00					
		4,713,870.75				4,657,964.79	55,905.96	-	-	-	-
Advances to Special Disbursing Officer (1.03.05.030)											
General Fund - Proper											
Anabo, Marites	100-16-01-00496	100,000.00		25-Jan-16	CA intended for Petty Cash Fund (for adjustment)		100,000.00				
	100-16-01-00567	(29,070.12)	70,929.88	27-Jan-16	Cash return from CA for Petty Cash Fund dated Dec. 12, 2015 (OR No. 4963051 dtd 7 January 2016)		(29,070.12)				
BM San Juan, Reynaldo JR.	100-16-02-01411		15,480.00	16-Feb-16	CA for registration and Hotel Accomodation for the 26th National Convention of the Provincial Board Members League of the Phils. Held last Feb 22-24, 2016 at Manila Hotel, City of Manila per MOOE-2016-01-0309		15,480.00				

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BM Villamayor, Armado Sr.	100-16-02-01735		20,480.00	23-Feb-16	CA for Registration & Accommodation for the 26th PBMLP National Convention at Manila Hotel, City of Manila last Feb 22-24, 2016		20,480.00				
Ceñidoza, Joseph	100-16-03-02069		8,040.00	7-Mar-16	CA for PLEASES 1st National Executive & Board of Trustees Conference Cum Seminar & Luzon Island Congress held last Mar 2-5, 2016 at Manila Grand Opera Hotel, 925 Rizal Avenue, Doroteo Jose St., Sta. Cruz, Manila Citv (OBR No. MOOE-2016-02-0857)	8,040.00					
De Guzman, Leah	100-15-04-03315		50,000.00	27-Apr-15	CA for the implementation of AICS			50,000.00			
Francisco, Diwata	100-15-12-10465		22,000.00	14-Dec-15	CA to pay salaries/wages of Job Order Personnel of RPHS Morong (GP-Amonoy, Natalie et al)			22,000.00			
Ingco, Amie	100-13-10-10897		39,354.36	2-Oct-13	Balance of CA per Check No.152896 amounting to Php 836,941.92					39,354.36	
Josef, Joel	100-16-02-01435	100,000.00		16-Feb-16	CA for AICS (ObR No. MOOE-2016-02-0565)		100,000.00				
	100-16-03-02109	100,000.00	200,000.00	7-Mar-16	CA for AICS (ObR No. MOOE-2016-02-0923)	100,000.00					
Lasquety, Ma. Teresa E.	100-14-01-00551	5,000,000.00		23-Jan-14	CA for Confidential expenses for the month of January 2014					5,000,000.00	
	100-14-05-04770	9,000,000.00		23-May-14	CA for Confidential Expenses				9,000,000.00		
	100-14-06-05714	8,000,000.00		30-Jun-14	CA for Confidential Expenses				8,000,000.00		
	100-14-08-07005	7,000,000.00		4-Aug-14	CA for Confidential Expenses				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		
	100-16-03-02258	6,000,000.00	79,500,000.00	11-Mar-16	CA for Confidential Expenses	6,000,000.00					

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Mariano, Nonette	100-16-03-02232	49,950.00		15-Mar-16	CA for the implentation of AICS (OBR No. MOOE-2016-03-1107) with cash return amounting to P50.00 per OR No. 5392585, 3/23/2016)	49,950.00					
Pangilinan, Carlota	100-16-03-02582	(6,300.00)	43,650.00	22-Mar-16	Liquidation of CA for Salaries /Wages of Job Order employees for the period covered Feb. 16-29, 2016.	(6,300.00)					
	100-16-01-00408	(66,240.00)		11-Jan-16	Liquidation of CA for Salary/ Wages of Job Order Personnel (JO) for the period covered December 16-31, 2016		(66,240.00)				
	100-16-02-01805	(13,600.00)		22-Feb-16	Liquidation of CA for Salary/ Wages of Job Order Personnel (J.O.) for the period covered February 1-15, 2016		(13,600.00)				
	100-16-03-02547	121,150.00	41,310.00	17-Mar-16	CA for payment of Allowances for Health Care Program/Reflexology, Local Farmers Agricultural Ext. Program, Senior Citizens, Fisheries and Aquatic Resources Management and Brgy. Health Workers for th month of March 2016	121,150.00					
San Antonio, Benedicta	100-16-01-00485		100,000.00	25-Jan-16	CA for Annotation Fee, Notarial Fee, and other expenses in connection with public auction of delinquent real properties		100,000.00				
San Felipe, Rodolfo Benedict	100-14-12-12235		397,816.08	29-Dec-14	CA for the Purchase of office supplies				397,816.08		
Talanay, Regina ES	100-16-01-00883	(55,905.96)		13-Jan-16	Liquidation of CA for Salaries and Wages for the period covered Dec. 16-31, 2015 (Recorded as Advances for Payroll: for adjustment)		(55,905.96)				
	100-16-02-01218	28,000.00		09-Feb-16	CA to pay for Subsidy of DCW Presidents for the month of January 2016 (OBR No. MOOE-2016-01-0284)		28,000.00				
	100-16-03-02165	(500.00)		8-Mar-16	Over recording of Liquidation per Jev No. 100-16-03-02173 (For adjustment)	(500.00)					
	100-16-03-02154	970,950.00	942,544.04	7-Mar-16	CA to pay Scholarship Grant under the Rizal College Scholarship Program and Scholarship Assistance Program	970,950.00					

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Tiratira, Anabelle	100-16-01-00593		(10,985.80)	26-Jan-16	Erroneous recording of Cash Return of Precy Fernando per JEV No. 100-16-01-00502 (For Adjustment)		(10,985.80)				
Uson, George R.	100-15-12-10360	6,387.20		9-Dec-15	CA for the Registration of 32 newly purchased motorcycles			6,387.20			
Uson, George R.	100-15-12-11076	136,411.31	142,798.51	28-Dec-15	Balance of CA for registration of motor vehicles with additional cost for 2015			136,411.31			
Velgado, Merced	100-16-01-00503	13,000.00		25-Jan-16	CA for ESA (GP-Policarpio Pablito Et. Al) per OBR No. MOOE-2015-12-7678		13,000.00				
	100-16-02-01214	44,000.00		09-Feb-16	CA for ESA(GP-MARIGIE ALINDAO) per OBR No. MOOE-2015-12-9176		44,000.00				
	100-16-02-01913	43,000.00		29-Feb-16	CA for ESA per OBR No. MOOE-2016-02-0345		43,000.00				
	100-16-02-01959	28,000.00		29-Feb-16	CA for Subsidy to DCW Presidents for the month of Feb. 2016 (GP-Blanquita U. Conde et al)		28,000.00				
	100-16-03-02226	437,486.00	565,486.00	15-Mar-16	CA to pay Scholarship Grant under the Rizal College Scholarship Program and Scholarship Assistance Program	437,486.00					
			82,148,903.07			7,680,776.00	316,158.12	214,798.51	68,897,816.08	5,039,354.36	-
General Fund - Hospitals											
Balmes, Githa	100-16-02-01135	10,000.00		3-Feb-16	CA for Petty Cash Fund of Ynares Municipal Hospital		10,000.00				
	100-16-02-01136	5,950.00		3-Feb-16	CA for YMH Cooking Gas expenses ftp January to March 2016		5,950.00				
	100-16-02-01138	50,050.00	66,000.00	3-Feb-16	CA for Dietary Expenses of Ynares Municipal Hospital from Jan-March 31,2016		50,050.00				
Ingco, Amie			285.60	1-May-13	Balance of CA for undelivered items					285.60	
Miranda, Marie Claire	100-16-02-01668		119,625.00	23-Feb-16	CA for food supplies expenses of RPHS-Angono Annex' Dietary Section for the period covered Feb 1-29, 2016 per OBR No. MOOE-2016-02-0540		119,625.00				
Reyes, Bernardita	100-16-02-01137		10,000.00	03-Feb-16	CA for Petty Cash Expense of RPHS-Pililla Annex		10,000.00				
San Felipe, Rodolfo Benedict	100-14-12-12235		342,975.37	29-Dec-14	CA for the purchase of office supplies				342,975.37		

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Tupas, Clarita	100-16-03-02662	(7,778.70)		16-Mar-16	Liquidation of CA for Petty Cash of RPHS-Angono Annex	(7,778.70)					
	100-16-03-02760	(21,352.30)		31-Mar-16	Liquidation of CA for Petty Cash of RPHS-Angono Annex	(21,352.30)					
	100-16-03-02761	(14,985.05)	(44,116.05)	31-Mar-16	Liquidation of CA for Supplies expenses of RPHS-Angono Annex with cash return per OR nos. 4883878, 49982794 & 5393756 amounting to P 5,036.45, P 3.75 and P 843.75 respectively	(14,985.05)					
		494,769.92				(44,116.05)	195,625.00	-	342,975.37	285.60	-
General Fund - Ynares Sports Arena											
Fernando, Precy	100-16-01-00502	10,985.80		25-Jan-16	CA for Office Supplies - 3rd and 4th Quarter of 2015.		10,985.80				
San Felipe, Rodolfo Benedict	100-14-12-12235	29,773.73		Dec. 2014	CA for the purchase of office supplies for YSA				29,773.73		
		40,759.53				-	10,985.80	-	29,773.73	-	-
GENERAL FUND TOTAL		82,684,432.52				7,636,659.95	522,768.92	214,798.51	69,270,565.18	5,039,639.96	-
SPECIAL EDUCATION FUND											
Advances to Special Disbursing Officer (1.03.05.030)											
Talanay, Regina ES	200-16-03-0138	776,000.00		31-Mar-16	CA to pay Cash Allowances of participants of 2016 Palarong Pambansa to be held in Legaspi City, Albay last April 10-16, 2016.	776,000.00					
Velgado, Merced	200-16-03-0140	548,400.00		31-Mar-16	CA to pay Cash Allowances of Rizal Delegation for Palarong Pambansa Live-In Training last March 12-22 and 28-31, 2016.	548,400.00					
SPECIAL EDUCATION FUND TOTAL		1,324,400.00				1,324,400.00	-	-	-	-	-
TRUST FUND											
Advances to Special Disbursing Officer (1.03.05.030)											
Malonzo, Loel	300-15-05-1329	20,000.00		22-May-15	CA for Immediate Expenses concerning disaster			20,000.00			

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Pinon, Ma. Theresa	300-12-11-1241		14,542.75	19-Nov-12	Balance of CA for medical assistance to indigent patients of RPHS Morong Main from Buhay Party List per SARO No.BMG-G-T000000909 dtd. 23 April 2012						14,542.75
Reyes, Bernardita	300-07-10-0662		17,700.00	5-Oct-07	CA for PhilHealth Professional fees for the period covered April 10 to Aug. 21, 2007						17,700.00
San Diego Elliot	300-15-02-0238	50,000.00	64,000.00	6-Feb-15	CA for 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	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		
Tupas, Clarita	300-15-10-2647	68,948.80	71,950.80	9-Oct-15	Balance of CA for Medical Assistance Program of RPHS Angono Annex			68,948.80			
	300-16-02-0296	3,002.00		3-Feb-16	CA for Medical Assistance Program of RPHS Angono Annex		3,002.00				
TRUST FUND TOTAL			188,193.55			-	3,002.00	88,948.80	64,000.00	-	32,242.75

(Sgd.) Certified Correct

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