

RIZAL PROVINCIAL GOVERNMENT
AGING OF ADVANCES (1-03-05)
 CONSOLIDATED ALL FUNDS
 As of March 31, 2017

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
GENERAL FUND											
Advances for Payroll (1.03.05.020)											
General Fund - Proper											
Velgado, Merced	100-17-03-02822	3,350,000.00		30-Mar-17	CA to pay Clothing Allowance 2017 (various OBRs)	3,350,000.00					
	100-17-03-02826	330,000.00	3,680,000.00	30-Mar-17	CA to pay Clothing Allowance 2017 (various OBRs)	330,000.00					
Sub-total			3,680,000.00			3,680,000.00	-	-	-	-	-
General Fund - Hospitals											
Velgado, Merced	100-17-03-02826		1,265,000.00	30-Mar-17	CA to pay Clothing Allowance 2017 (various OBRs)	1,265,000.00					
Sub-total			1,265,000.00			1,265,000.00	-	-	-	-	-
Total- General Fund			4,945,000.00			4,945,000.00	-	-	-	-	-
Advances to Special Disbursing Officer (1.03.05.030)											
General Fund - Proper											
Dones, Arlene	100-17-02-01774		43,342.46	28-Feb-17	Balance of CA for registration of motor vehicles scheduled March 2017. (Partially Liquidated thru JEV No. 100-17-03-02477, P15,465.25)		43,342.46				
Josef, Joel	100-17-03-02821		100,000.00	30-Mar-17	CA for the implementation of AICS for the Year 2017	100,000.00					
Lasquety, Ma. Teresa E.	100-17-03-02157		6,000,000.00	9-Mar-17	CA for Confidential expenses for the month of March 2017 Ref: OBR No. MOOE-2017-03-1174	6,000,000.00					
Mariano, Nonette	100-17-03-02452	107,500.00		20-Mar-17	CA for payment of Allowances of Local Farmers Agricultural Ext. Program for the month of March 2017	107,500.00					
	100-17-03-02930	100,000.00	207,500.00	30-Mar-17	CA for the implementation of AICS for the Year 2017 Ref: OBR No. MOOE-2017-03-1692	100,000.00					
Mejorada, Rose Ana	100-16-07-05467		5,776.80	11-Jul-16	CA for Salaries & Wages of Job Order Personnel for period covered June 1-15, 2016 Ref: OBR No. MOOE-2016-06-3434			5,776.80			

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Uson, George R.	100-17-01-00843	138,618.06		30-Jan-17	Balance of CA for Registration of Motor Vehicles payable for CY 2016 (Partially Liquidated as per JEV No. 100-17-03-02464, P6,090.00) Ref : per OBR# MOOE-2016-01-0019		138,618.06				
		(200.00)	138,418.06		Over liquidation of CA per JEV No. 100-16-03-02666				(200.00)		
Velgado, Merced	100-17-03-02614	126,933.42		24-Mar-17	CA to pay Wages and other benefits of Job Order Personnel for the period covered Feb. 16-28 2017.	126,933.42					
	100-17-03-02615	67,000.00		24-Mar-17	CA for (ESA) Emergency Shelter Allowance of PSWD	67,000.00					
	100-17-03-02760	675,738.50		29-Mar-17	CA for Scholarship Grant under the Rizal College Scholarship Programs (RCSP/SAP); GP-Belan, Krystine Mae et al; GP-Aquino, Kristian et al; GP-Albucar, Ella Margaret et al; GP-Atienza, Linett et al; GP-Abrial, Christopher et al GP-Elomina, Juanita et al; GP-Almencion, Maria Lyra Ianel et al; GP-Bissara, John Ray Allen et al	675,738.50					
	100-17-03-02818	28,000.00	897,671.92	30-Mar-17	Ce for Subsidy of DCW Presidents for the month of March 2017; GP-Blanquita U. Conde et al.	28,000.00					
Sub-total			7,392,709.24			7,205,171.92	181,960.52	5,776.80	(200.00)	-	-
General Fund - Hospitals											
Balmes, Githa	100-16-02-01138		(833.00)		Over Liquidation of CA for Dietary Expenses of Ynares Municipal Hospital for the period covered January to March 2016. Ref. Jev No. 100-16-04-03303 to 03305			(833.00)			
Tongohan, Ma. Ivylei	100-17-03-02814		110,825.00	30-Mar-17	CA for Food Supplies Expenses of RPHS-Binangonan Annex for March 2017	110,825.00					
Sub-total			109,992.00			110,825.00	-	(833.00)	-	-	-
Total- General Fund			7,502,701.24			7,315,996.92	181,960.52	4,943.80	(200.00)	-	-
Advances to Officers and Employees (1.03.05.040)											
General Fund - Proper											
Braga, Corazon C.	100-17-02-01773		17,280.00	28-Feb-17	CA for 4-Day National Conference Of Librarians At Apo View Hotel, Davao City held last March 14-17, 2017.		17,280.00				

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Ceñidoza, Joseph	100-16-04-03642		4,480.00	27-Apr-16	CA for Training/Seminar Ref: 4th General Assembly of Barangay Secretaries Cum Seminar Workshop held last April 20-22, 2016 at Brentwood Apartelle, Brentwood Village, Brgy. M. Roxas, Baguio City			4,480.00			
Manuel, Emiliano A.	100-17-02-01545		23,480.00	20-Feb-17	CA for Registration Fee And Accommodation of the Provincial Board Members League Of The Philippines (PBMLP) Re: 27Th National Convention held last February 27- March 1, 2017 at The Sofitel Philippine Plaza Hotel, Roxas Boulevard, Pasay City		23,480.00				
Solomon, Marilou DC.	100-17-02-01292		17,480.00	10-Feb-17	CA for Travelling and Incidental Expenses incurred on Seminar And Competency Enhancement on Managing Records Disposition In Government Offices held last February 8-10, 2017 At Eurotel Hotel, Station 2, Island Of Boracay, Malay, Aklan		17,480.00				
Sub-total			62,720.00			-	58,240.00	4,480.00	-	-	-
General Fund - Hospitals											
Catchuela, Arlene	100-16-07-05964		10,000.00	28-Jul-16	CA for payment of Training Fee for Blood Banking Training Program held at Philippine Children's Medical Center-Pediatric Blood Center (PCMC-PBC) June 1-30, 2016 (RPHS-Morong Main) Ref: OBR No. MOOE-2016-06-2976			10,000.00			
Crisolo, Ma. Sofia	100-17-03-02753		6,940.00	29-Mar-17	CA for Training Expenses for the period covered May 16-19,2017	6,940.00					
De Leon, Ma. Cecilia	100-16-07-05965		10,000.00	28-Jul-16	CA for payment of Training Fee for Blood Banking Training Program held at Philippine Children's Medical Center-Pediatric Blood Center (PCMC-PBC) June 1-30, 2016 (RPHS-Angono Annex) Ref: OBR No. MOOE-2016-06-2977			10,000.00			

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Miranda, Marie Claire	100-17-02-01701		9,500.00	23-Feb-17	CA for payment of Registration Fee for 21st Course on Food Safety conducted by the Department of Nutrition, College of Public Health, University of the Philippines-Manila to be held April 3-17, 2017 at Tropicana Suites Residence Hotel, Malate, Manila		9,500.00					
Sub-total			36,440.00			6,940.00	9,500.00	20,000.00	-	-	-	
Total-General Fund			99,160.00		-	6,940.00	67,740.00	24,480.00	-	-	-	
SPECIAL EDUCATION FUND												
Advances to Special Disbursing Officer (1.03.05.030)												
Merced R. Velgado	200-17-03-0154	28,800.00		31-Mar-17	CA to pay Live-In Training Allowance Re: Palarong Pambansa to be held March 20-31 & April 1-12, 2017 at San Jose, Antique	28,800.00						
	200-17-03-0155	408,700.00		31-Mar-17	CA to pay Cash Allowance Re: Palarong Pambansa Live-In Training Antique, Province to be held April 18-30, 2017	408,700.00						
	200-17-03-0157	160,000.00		31-Mar-17	CA to pay Airfare Expenses Re: Palarong Pambansa Proper (Antique, Province)	160,000.00						
	200-17-03-0158	347,360.00		31-Mar-17	CA to pay Cash Allowance Re: Palarong Pambansa Proper Antique, Province to be held April 18-30, 2017	347,360.00						
	200-17-03-0159	193,600.00	1,138,460.00	31-Mar-17	CA to pay Per Diem Re: Palarong Pambansa to be held April 23-29, 2017 at San Jose, Antique	193,600.00						
Salvador L. Arabit	200-17-03-0153		85,000.00	31-Mar-17	CA for Hiring of 10 service jeeps to transport the participants to Port Area, Manila and vice versa and of 2 vehicles to transport the delegates from billeting quarters to contest playing venue and vice versa for 7 days	85,000.00						
Total-Special Education Fund			1,223,460.00			1,223,460.00	-	-	-	-	-	
TRUST FUND												
Advances to Special Disbursing Officer (1.03.05.030)												
Malonzo, Loel	300-17-02-0319		19,950.85	24-Feb-17	CA for immediate expenses concerning disaster		19,950.85					

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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	300-15-02-0420		14,000.00	26-Feb-15	CA for Medical Assistance to Indigent Patients chargeable against the PDAF of Sen. Alan Peter S. Cavetano (SARO No. BMB-G-12-T000003069)					14,000.00	
Tupas, Clarita	300-16-02-0296	3,002.00		3-Feb-16	CA for Medical Assistance Program of RPHS Angono Annex				3,002.00		
	300-16-12-3282	4,583,526.19		29-Dec-16	CA for payment of Philhealth Sharing (Regular) of Rizal Provincial Hospital System - Angono Annex for the 1st and 2nd Quarter of 2016.			4,583,526.19			
	300-16-12-3286	3,374,594.26	7,961,122.45	29-Dec-16	CA for payment of Philhealth Sharing (Point of Care) of Rizal Provincial Hospital System - Angono Annex for the 1st and 2nd Quarter of 2016			3,374,594.26			
Total-Trust Fund			8,012,773.30			-	19,950.85	7,958,120.45	3,002.00	14,000.00	17,700.00

(Sgd) Certified Correct:

ANNABELLE F. TIRATIRA
 Officer-In-Charge
 Office of the Provincial Accountant

(Sgd) Approved by:

REBECCA A. YNARES
 Governor