

RIZAL PROVINCIAL GOVERNMENT
AGING OF ADVANCES (1-03-05)
 CONSOLIDATED ALL FUNDS
 As Of March 31, 2019

Name of Employee	Jev No.	Amount	Date	Particulars	Less than 30 Days	31-90 Days	91-365 days	Past Due		
								Over 1 year	Over 2 years	3 years and above
Advances to Special Disbursing Officer (1.03.05.030)										
General Fund - Proper										
Abejuela, Edorne	RCI-100-19-03-02207	33,589.80	26-Mar-19	Cash Advance to pay for Other Maintenance and Operating Expenses for services rendered for period Feb 16-28, 2019.	33,589.80					
Dones, Arlene	RCI-100-19-03-01890	40,189.94	12-Mar-19	Cash Advance intended for registration of motor vehicles scheduled for the month of March 2019.	40,189.94					
Fernando, Precy S.	RCI-100-19-03-02218	38,302.20	26-Mar-19	Cash Advance for payment of Other Maintenance and Operating Expenses for services rendered for period Feb 16-28, 2019.	38,302.20					
Lasquety, Ma. Teresa L.	RCI-100-19-03-01578	6,500,000.00	6-Mar-19	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 2019.	6,500,000.00					
Mariano, Nonette	RCI-100-19-03-01981	100,000.00	14-Mar-19	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the year 2019.	100,000.00					
	RCI-100-19-03-02219	103,028.00	26-Mar-19	Cash Advance for payment of Allowances of Brgy. Health Workers, Senior Citizens, Fisheries & Aquatic Management Program & Local Farmers Agricultural Ext. Program, for the month of March 2019.	103,028.00					
Tolentino, Maria Lucille	RCI-100-19-02-01401	10.00	21-Feb-19	Cash Advance for payment of Other Maintenance and Operating Expenses for services rendered for period January 16-31, 2019.		10.00				
Tuazon, Luis	RCI-100-19-02-01495	678,000.00	27-Feb-19	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		678,000.00				

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	RCI-100-19-03-02373	189,478.25	29-Mar-19	Cash advance to pay Other Maintenance and Operating Expenses for the period Mar 1-15, 2019.	189,478.25					
Uson, George	RCI-100-19-03-02381	70,412.64	29-Mar-19	Cash Advance intended for registration of motor vehicles scheduled for the month of April 2019.	70,412.64					
		7,753,010.83			7,075,000.83	678,010.00	-	-	-	-
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
Abejuela, Edozne	RCI-300-19-03-0173	3,298,458.59	11-Mar-19	To request for cash advance for payment of PHILHEALTH Sharing (Regular) of CASIMIRO A. YNARES SR. MEMORIAL HOSPITAL for the 4th Quarter of 2018.	3,298,458.59					
Tolentino, Maria Lucille	RCI-300-19-03-0174	3,255,854.67	12-Mar-19	To request for cash advance for payment of PHILHEALTH Sharing (Regular) of Rizal Provincial Hospital System - Binangonan Annex & Blood Bank, PHO II & Over-all AO for the 4th Quarter of 2018.	3,255,854.67					
		6,568,313.26			6,554,313.26	-	-	-	-	14,000.00
		14,321,324.09			13,629,314.09	678,010.00	-	-	-	14,000.00
Advances for Officers and Employees (1.03.05.040)										
General Fund - Proper										
Estrella, Ruel P.	RCI-100-19-03-01652	12,480.00	7-Mar-19	Cash advance for the payment for the LnB Provincial Congress 2019 on Feb 24-26, 2019 at Crown Legacy, Baguio City.	12,480.00					
		12,480.00			12,480.00	-	-	-	-	-
		12,480.00			12,480.00	-	-	-	-	-

(Sgd) Certified Correct

(Sgd) Approved by:

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

REBECCA A. YNARES
 Governor