

UNLIQUIDATED CASH ADVANCES
1ST QUARTER, CY 2021

Province: RIZAL

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
General Fund - Proper Advances to Special Disbursing Officer (1.03.05.030)										
Ma. Teresa E. Lasquety	RCI-100-21-03-01209	7,500,000.00	2-Mar-21	Cash Advance for Confidential Expenses to be incurred relative to the implementation of different programs of the Province which are confidential in nature for March 2021.	7,500,000.00					
Amie G. Ingco	RCI-100-21-03-01284	61,681.35	2-Mar-21	Cash advance for the registration of motor vehicles schedule for the month of March 2021	61,681.35					
Maria Lucille O. Tolentino	RCI-100-21-01-00062	15,589.58	23-Dec-20	Cash Advance for payment of Other MOOE Nov.16-30, 2020. GP - Iligan, April Bautista & 2 others			15,589.58			
Bonifacio T. Masilang Jr	RCI-100-21-02-00723	28,499.68	29-Jan-21	Cash advance for the purchase of various maintenance supplies and materials.		28,499.68				
General Fund - Hospitals Advances to Special Disbursing Officer (1.03.05.030)										
Diwata B. Francisco	RCI-100-21-02-00924	12,750.00	11-Feb-21	Cash advance for the payment of expenses to be incurred in Water analysis (Physical, chemical and microbiological analysis) of RPHS-Morong Main.		12,750.00				
Carla M. Reyes	RCI-100-21-03-01194	10,550.00	2-Feb-21	Cash advance to pay for the expenses to be incurred for the Water Test Analysis (Physical, chemical and microbiological analysis) of RPHS-Binangonan Annex.		10,550.00				
Total - General Fund		7,629,070.61			7,561,681.35	51,799.68	15,589.58	-	-	-
Trust Fund Advances to Special Disbursing Officer (1.03.05.030)										
Carla M. Reyes	RCI-300-21-03-0107	386,227.47	08-Mar-21	cash advance for payment of PHILHEALTH Sharing of Rizal Provincial Hospital System - Binangonan Annex for the 3rd quarter of 2020 without ATM accounts.	386,227.47					
Carla M. Reyes	RCI-300-21-03-0108	395,585.86	08-Mar-21	cash advance for payment of PHILHEALTH Sharing of Rizal Provincial Hospital System - Binangonan Annex for the 4th quarter of 2020.	395,585.86					
Nancy M. Fayloga	RCI-300-21-03-0109	256,822.13	09-Mar-21	cash advance for payment of PHILHEALTH Sharing of Rizal Provincial Hospital System - Morong Main for the 4th quarter of 2020.	256,822.13					
Nancy M. Fayloga	RCI-300-21-03-0110	130,752.32	09-Mar-21	cash advance for payment of PHILHEALTH Sharing of Rizal Provincial Hospital System - Morong Main for the 3rd quarter of 2020.	130,752.32					
Eduardo L. Abejuela	RCI-300-21-03-0117	209,168.23	11-Mar-21	cash advance for payment of PHILHEALTH Sharing (Regular) of Casimiro A. Ynares Sr. Memorial Hospital for the 3rd quarter of 2020.	209,168.23					

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Edorne L. Abejuela	RCI-300-21-03-0118	546,347.67	11-Mar-21	cash advance for payment of PHILHEALTH Sharing of Casimiro Ynares Sr. Memorial Hospital for the 4th quarter of 2020.	546,347.67					
Maria Theresa F. Piñon	RCI-300-21-03-0120	91,766.56	10-Mar-21	cash advance for payment of PHILHEALTH Sharing of Rizal Provincial Hospital System - Angono Annex for the 4th quarter of 2020.	91,766.56					
Maria Theresa F. Piñon	RCI-300-21-03-0121	33,945.26	11-Mar-21	cash advance for payment of PHILHEALTH Sharing of Rizal Provincial Hospital System - Angono Annex for the 3rd quarter of 2020.	33,945.26					
Total - Trust Fund		2,050,615.50			2,050,615.50	-	-	-	-	-
TOTAL		9,679,686.11			9,612,296.85	51,799.68	15,589.58	-	-	-

We certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Certified Correct:

Approved by:

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

REBECCA A. YNARES
(Sgd)
GOVERNOR