

UNLIQUIDATED CASH ADVANCES
3RD QUARTER, CY 2019

Province, City or Municipality : RIZAL

Name of Debtor	Amount	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	
Advances to Special Disbursing Officer (1.03.05.030)										
General Fund - Proper										
Abejuela, Edorne L.	15,000.00	16-Aug-19	Cash advance to pay Other Maintenance and Operating expenses for the services rendered for the period July 16-31, 2019. GP- Pacaanas, Jennifer Rose G. and Jandayan, Janessa S.		15,000.00					
Dones, Arlene B.	44,260.44	28-Aug-19	Cash Advance intended for registration of motor vehicles scheduled for the month of September 2019.	44,260.44						
Lasquety, Ma. Teresa E.	6,000,000.00	2-Sep-19	Cash advance to pay for OVERTIME SERVICES of Ynares Sports Arena (YSA) Personnel of the Rizal Provincial Government for the month of July 2019.	6,000,000.00						
Litang, Nelyben C.	150,000.00	28-Aug-19	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the year 2019.		150,000.00					
Mariano, Nonette N.	150,000.00	3-Sep-19	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the year 2019.	150,000.00						
Pangilinan, Carlota	150,957.00	2-May-19	Cash advance for payment of salary and wages (April 1-15, 2019) of Regular/Casual/Contractual and Job order employees.			27.00				
Tolentino, Maria Lucille O.	35,677.60	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 T.	18,000.00	20-Aug-19	Cash advance to pay for Training Expenses (GAD related training) on September 18-20, 2019. GP- Maria Pauline T. Diñoza, et al (2 others)		18,000.00					
	256,000.00	20-Aug-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.		256,000.00					
	72,200.00	27-Sep-19	Cash advance to pay Other Maintenance , Salaries and wages of the Rizal Provincial Government employees for the period Aug 1-15, 2019.	72,200.00						
	6,892,095.04			6,266,460.44	439,000.00	37.00	-	-	-	
Trust Fund										
Abejuela, Edorne	436,267.81	13-Aug-19	Cash Advance for payment of Philhealth Sharing of Casimiro A. Ynares Sr.. Memorial Hospital for the 2nd Quarter of 2019 (Without ATM Account).		436,267.81					
San Diego, Elliot	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
	450,267.81			-	436,267.81	-	-	-	-	14,000.00

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	7,342,362.85			6,266,460.44	875,267.81	37.00	-	-	14,000.00
Advances to Officers and Employees (1.03.05.040)									
General Fund - Proper									
Ceñal, Anna Marie	2,030.00	9-Aug-19	Cash advance relative to the 2nd Convention for the Provincial Librarians in the Philippines and Leadership Training-Workshop on Aug 14-16, 2019 at the National Library of the Philippines.		2,030.00				
Patag, Allan V.	15,000.00	3-Sep-19	Cash advance to pay for the registration fee for the 4th Annual Convention of Biomed Society of the Philippines Association on 9/3/19.	15,000.00					
Puno, Roberto Andres R. Jr	21,980.00	20-Aug-19	Cash advance to pay the registration, accommodation, membership, and term dues for the Simultaneous Regional and Provincial Reorganization of National Movement of Young Legislators Local Chapter at Dusit Thani Manila, Ayala Centre, Makati City.		21,980.00				
Santos, Ma. Christina B.	2,030.00	9-Aug-19	Cash advance relative to the 2nd Convention for the Provincial Librarians in the Philippines and Leadership Training-Workshop on Aug 14-16, 2019 at the National Library of the Philippines.		2,030.00				
Vocal, Adriel Arkin Estacio	21,980.00	20-Aug-19	Cash advance to pay the expenses for the National Movement of Young Legislators (NMYL) Provincial and Regional Assembly and Reorganization of Officers for CALABARZON to be held on Aug 22-24, 2019 at Dusit Thani Manila, Makati City.		21,980.00				
	63,020.00			15,000.00	48,020.00	-	-	-	-
	63,020.00			15,000.00	48,020.00	-	-	-	-

Certified Correct

(Sgd) Approved by:

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

REBECCA A. YNARES
Governor