



**RIZAL PROVINCIAL GOVERNMENT  
UNLIQUIDATED CASH ADVANCES  
CONSOLIDATED- ALL FUNDS  
as of September 30, 2020**

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
<b>Advances to Special Disbursing Officer (1.03.05.030)</b>										
<b>General Fund - Proper</b>										
Ma. Teresa E. Lasquety	RCI-100-20-09-04304	17,500.00	21-Sep-20	Cash advance to pay for the Scholarship Grant under Rizal College Scholarship Program, Student Assistance Program and Ynares Award for Resilient and Self-Reliant Youth.	17,500.00					
Ma. Teresa E. Lasquety	RCI-100-20-09-04303	2,617,500.00	16-Sep-20	Cash advance to pay for the Scholarship Grant under Rizal College Scholarship Program, Student Assistance Program and Ynares Award for Resilient and Self-Reliant Youth.	2,617,500.00					
Ma. Teresa E. Lasquety	RCI-100-20-09-03981	6,000,000.00	02-Sep-20	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 <b>September 2020</b> .	6,000,000.00					
Ladia Sta Maria	RCI-100-20-09-04446	49,310.00	28-Sep-20	Cash Advance for payment of Other Maintenance and Operating Expenses for services rendered for period September 1-15, 2020.GP - Sagao, Rolly Soriano & 6 others	49,310.00					
Ladia Sta Maria	RCI-100-20-09-04251	42,760.00	18-Sep-20	Cash Advance for payment of Other Maintenance and Operating Expenses for services rendered for period August 16-31, 2020.GP - Sagao, Rolly Soriano & 4 others	42,760.00					
Nonette N. Mariano	RCI-100-20-09-04449	200,000.00	29-Sep-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the year 2020.	200,000.00					
Nonette N. Mariano	RCI-100-20-09-04411	149,500.00	25-Sep-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the year 2020.	149,500.00					
Nonette N. Mariano	RCI-100-20-09-04223	150,000.00	16-Sep-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the year 2020.	150,000.00					
Nonette N. Mariano	RCI-100-20-09-04084	149,500.00	03-Sep-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the year 2020.	149,500.00					
Nonette N. Mariano	RCI-100-20-08-03952	150,000.00	25-Aug-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the year 2020.		150,000.00				
Nonette N. Mariano	RCI-100-20-08-03749	149,500.00	11-Aug-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the year 2020.		149,500.00				
Nonette N. Mariano	RCI-100-20-03-01465	2,000.00	03-Mar-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the year 2020.			2,000.00			
Nelyben C. Litang	RCI-100-20-08-03938	150,000.00	18-Aug-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the year 2020.		150,000.00				
Nelyben C. Litang	RCI-100-20-03-01587	150,000.00	05-Mar-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the year 2020.			150,000.00			
Luis T. Tuazon	RCI-100-20-08-03940	228,000.00	19-Aug-20	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. GP - Gelina Lopez/Michael Habig & 29 others GP - Elmer Calamba Escol/Genalen Escol & 83 others		228,000.00				

**UNLIQUIDATED CASH ADVANCES**  
**CONSOLIDATED- ALL FUNDS**  
**as of September 30, 2020**

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
George R. Uson	RCI-100-20-07-03311	90,324.53	02-Jul-20	Cash Advance intended for registration of motor vehicles scheduled for the month of July 2020		90,324.53				
Loel M. Malonzo	RCI-100-20-06-02952	30,000.00	19-Jun-20	Cash advance to pay for incidental expenses to be incurred related to the "Oplan Sundo sa mga Rizaleño" program for the Locally Stranded Individuals (LSI) to different parts of the country.		30,000.00				
Maria Lucille O. Tolentino	RCI-100-20-04-02012	20,581.44	19-Mar-20	Cash Advance for payment of Other Maintenance and Operating Expenses for services rendered for period March 1-15, 2020.GP - Munar, Maria Paz Luklukan & 2 others			20,581.44			
Bonifacio T. Masilang Jr.	RCI-100-20-02-00920	30,000.00	31-Jan-20	Cash advance to pay various supplies and materials of Rizal Provincial Government.			30,000.00			
<b>Total Advances to Special Disbursing Officer (1.03.05.030)</b>		<b>10,376,475.97</b>			<b>9,376,070.00</b>	<b>797,824.53</b>	<b>202,581.44</b>	-	-	-
<b>Advances for Officers and Employees (1.03.05.040)</b>										
<b>General Fund - Proper</b>										
Roberto Andres R. Puno Jr.	RCI-100-20-07-03169	24,480.00	06-Mar-20	Cash advance to pay for registration, accommodation, membership and term dues for the 30th National Convention and Election of new set of officers with the theme, "Instituting Greater Partnerships with NGA's Towards Legislative Performance Review" at Sofitel Hotel and Resort, Philippines Plaza, Manila on March 12-14, 2020.			24,480.00			
Rommel C. Ayuson	RCI-100-20-02-00878	24,480.00	07-Feb-20	Cash advance to pay for the registration fee, hotel accommodation of the 30th National Convention and Elections of new set of officers to be held at Sofitel Hotel and Resort, Philippine Plaza, Manila on March 12-14, 2020.			24,480.00			
Emigdio P. Tanjuatco III	RCI-100-20-02-00937	24,000.00	07-Feb-20	Cash advance to pay for the registration fee, hotel accommodation for the Provincial Board Members League of the Philippines (PBMLP) 30th National Convention & Election of new set of officers on March 12-14, 2020 at the Sofitel hotel and resort, Manila.			24,000.00			
Rolando P. Rivera	RCI-100-20-02-00940	24,480.00	07-Feb-20	Cash advance to pay for the registration fee, hotel accommodation for the Provincial Board Members League of the Philippines (PBMLP) 30th National Convention & Election of new set of officers on March 12-14, 2020 at the Sofitel hotel and resort, Manila.			24,480.00			
Ross Glenn T. Gongora	RCI-100-20-02-00941	24,480.00	07-Feb-20	Cash advance to pay for the registration fee, hotel accommodation for the Provincial Board Members League of the Philippines (PBMLP) 30th National Convention & Election of new set of officers on March 12-14, 2020 at the Sofitel hotel and resort, Manila.			24,480.00			
Bartolome N. Rivera, Jr.	RCI-100-20-02-00942	24,480.00	07-Feb-20	Cash advance to pay for the registration fee, hotel accommodation for the Provincial Board Members League of the Philippines (PBMLP) 30th National Convention & Election of new set of officers on March 12-14, 2020 at the Sofitel hotel and resort, Manila.			24,480.00			

**UNLIQUIDATED CASH ADVANCES  
CONSOLIDATED- ALL FUNDS  
as of September 30, 2020**

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
Anthony Jesus S. Alarcon	RCI-100-20-02-01306	24,000.00	17-Feb-20	Cash advance to pay for the registration fee, hotel accommodation of the 30th National Convention and Elections of new set of officers to be held at Sofitel Hotel and Resort, Philippine Plaza, Manila on March 12-14, 2020.			24,000.00			
Ruel P. Estrella	RCI-100-20-03-01357	24,480.00	20-Feb-20	Cash advance to pay for the registration fee, hotel accommodation of the 30th National Convention and Elections of new set of officers to be held at Sofitel Hotel and Resort, Philippine Plaza, Manila on March 12-14, 2020.			24,480.00			
<b>General Fund - Hospital</b>										
Airold Glenn Celajes	RCI-100-20-09-04246	7,875.00	18-Sep-20	Cash advance to pay for the expenses to be incurred for the online Accredited Basic Training Course for Pollution Control Officers scheduled on September 15-19, 2020.	7,875.00					
Kenneth Serafica	RCI-100-20-09-04320	7,875.00	18-Sep-20	Cash advance to pay for the expenses to be incurred for the online Accredited Basic Training Course for Pollution Control Officers scheduled on September 15-19, 2020.	7,875.00					
John Darren Arabit	RCI-100-20-09-04321	7,875.00	18-Sep-20	Cash advance to pay for the expenses to be incurred for the online Accredited Basic Training Course for Pollution Control Officers scheduled on September 15-19, 2020.	7,875.00					
<b>Total Advances for Officers and Employees (1.03.05.040)</b>		<b>218,505.00</b>			<b>23,625.00</b>	-	<b>194,880.00</b>	-	-	-
<b>TOTAL</b>		<b>10,594,980.97</b>			<b>9,399,695.00</b>	<b>797,824.53</b>	<b>397,461.44</b>	-	-	-

Certified Correct:

Approved by:

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

**REBECCA A. YNARES**  
(Sgd) GOVERNOR