



RIZAL PROVINCIAL GOVERNMENT
UNLIQUIDATED CASH ADVANCES
as of September 30, 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 for Payroll (1.03.05.020)										
Luis T. Tuazon	RCI-100-21-09-04513	91,634.43	24-Sep-21	Cash advance to pay for Salaries/wages - Contractual and other maintenance and operating services for period August 1-31, 2021.	91,634.43					
Advances to Special Disbursing Officer (1.03.05.030)										
Mariano F. Granale III	RCI-100-21-09-04281	116,485.39	6-Sep-21	Cash advance for the registration and insurance of motor vehicles scheduled for the month of August 2021.	116,485.39					
Luis T. Tuazon	RCI-100-21-09-04513	131,533.58	24-Sep-21	Cash advance to pay for other maintenance and operating services for period August 1-31, 2021. MOOE-2021-09-5420 Php131,533.58	131,533.58					
Advances to Officers and Employees (1.03.05.040)										
Hailene S. Dela Cruz	RCI-100-21-07-03751	11,040.00	29-Jul-21	Cash advance for the payment of expenses to be incurred for the Special Postgraduate Course in Microbiology for a period of 3 months from August 2 - October 30, 2021.		11,040.00				
Aileen A. Docto	RCI-100-21-08-04189	11,040.00	31-Aug-21	Cash advance for payment of the expenses to be incurred for the Special Postgraduate Course in Microbiology for a period of 3 months from Sept 1 - Nov 30, 2021.		11,040.00				
Maria Salve C. Rubaya-Adamos	RCI-100-21-09-04280	6,000.00	03-Sep-21	Cash advance for the registration fee for the Chapter Online MCLE Seminar (via zoom) for the 7th Compliance Period.	6,000.00					
General Fund - Hospitals										
Advances to Special Disbursing Officer (1.03.05.030)										

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Diwata B. Francisco	RCI-100-21-08-03971	10,000.00	9-Aug-21	Cash advance to pay for the expenses incurred for the Water Test Analysis (Physical, Chemical and Microbiological Analysis) of RPHS-Morong.		10,000.00				
Maria Lucille O. Tolentino	RCI-100-21-09-04509	95,009.40	23-Sep-21	Cash Advance for payment of Consultancy services rendered for period August 1-31, 2021. GP - De Jesus, Maria Kristina Gozum & 1 other	95,009.40					
TOTAL - GENERAL FUND		472,742.80			440,662.80	32,080.00	-	-	-	-
Trust Fund										
Advances to Special Disbursing Officer (1.03.05.030)										
Nancy M. Fayloga	RCI-300-21-09-0400	59,318.18	27-Sep-21	Cash advance for the payment of Special Risk Allowance (SRA) for RPHS - Angono eligible health workers without ATMs for the period December 20, 2020 to June 30, 2021 21-09-1948	59,318.18					
Nancy M. Fayloga	RCI-300-21-09-0401	63,494.41	08-Sep-21	Cash advance for the payment of Philhealth Sharing of Rizal Provincial Hospital System - Angono without ATM accounts for the second quarter of 2021. 21-08-1918 & 21-08-1919	63,494.41					
Diwata B. Francisco	RCI-300-21-09-0388	59,852.66	09-Sep-21	Cash advance for the payment of Philhealth Sharing of Rizal Provincial Hospital System - Morong without ATM accounts for the second quarter of 2021. 21-08-1875, 21-08-1876	59,852.66					
Diwata B. Francisco	RCI-300-21-09-0396	92,726.16	22-Sep-21	Cash advance for the payment of Special Risk Allowance (SRA) for RPHS - Morong eligible health workers without ATMs for the period December 20, 2020 to June 30, 2021. 21-09-1941	92,726.16					
Carla M. Reyes	RCI-300-21-09-0398	277,954.48	22-Sep-21	Cash advance for the payment of Special Risk Allowance (SRA) for RPHS - Margarito A. Duavut Memorial Hospital eligible health workers without ATMs for the period December 20, 2020 to June 30, 2021 21-09-1953	277,954.48					
Romeo S. Tejada, Jr.	RCI-300-21-09-0397	94,545.45	22-Sep-21	Cash advance for the payment of Special Risk Allowance (SRA) for RPHS - Ynares Municipal Hospital eligible health workers without ATMs for the period December 20, 2020 to June 30, 2021. 21-09-1951	94,545.45					
TOTAL - TRUST FUND		647,891.34			647,891.34	-	-	-	-	-
TOTAL		1,120,634.14			1,088,554.14	32,080.00	-	-	-	-

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

(Sgd) Certified Correct:

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

(Sgd) Approved by:

REBECCA A. YNARES
GOVERNOR