



RIZAL PROVINCIAL GOVERNMENT
Aging of Advances (1.03.05)
CONSOLIDATED- ALL FUNDS
as of September 30, 2022

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)											
Carlota Pangilinan	RCI-100-22-09-04525	154,647.38	30-Sep-22	Cash advance to pay for Salaries/Wages (Sept 1-15, 2022) of Regular and Casual employees	154,647.38						
Luis Tuazon	RCI-100-22-09-04515	17,000.00	29-Sep-22	Cash advance to pay for the Representation Allowance for the month of September 2022 of the members of the Sangguniang Panlalawigan	17,000.00						
		171,647.38			171,647.38	-	-	-	-	-	-
Advances to Special Disbursing Officer (1.03.05.030)											
Connie De Leon	RCI-100-22-08-03727	155,344.75	11-Aug-22	Cash advance for the registration and insurance of motor vehicles		155,344.75					
Carlota P. Pangilinan	RCI-100-22-09-04525	18,920.00	30-Sep-22	Cash advance to pay for services rendered (Sept 1-15, 2022) of Job order employees	18,920.00						
Luis T. Tuazon	RCI-100-22-07-03353	250,000.00	29-Jun-22	Cash advance to pay for Cash Award for Child Development Workers in Rizal for implementation of PSWD Programs and services of the Rizal Provincial Government			250,000.00				
Luis T. Tuazon	RCI-100-22-09-04516	101,150.00	29-Sep-22	Cash advance to pay for Other Maintenance and Operating expenses for the period July 11- August 3, 2022	101,150.00						
		525,414.75			120,070.00	155,344.75	250,000.00	-	-	-	-
Advances to Officers and Employees (1-03-05-040)											
Rommel Ayuson	RCI-100-22-09-04467	15,480.00	21-Sep-22	Cash advance for the payment of the registration and accommodation for the newly elected officials (NEO) orientation course September 21-23, 2022 at Twin Lakes Hotel, Laurel Batangas	15,480.00						
Danilo Leyble	RCI-100-22-08-03922	24,480.00	23-Aug-22	Cash advance for the payment of the registration and accommodation for the Provincial Board Members League of the Philippines (PBMLP), 8th Regional Council Election of the Provincial Board Member Region IV-A (CALABARZON) held on September 13-15, 2022 at the Twin Lakes Hotel, Tagaytay-Nasugbu Highway, Laurel Batangas.		24,480.00					



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Adolfo Gallanosa	RCI-100-22-09-04065	24,480.00	23-Aug-22	Cash advance for the payment of the registration and accommodation for the Provincial Board Members League of the Philippines (PBMLP), 8th Regional Council Election of the Provincial Board Member Region IV-A (CALABARZON) held on September 13-15, 2022 at the Twin Lakes Hotel, Tagaytay-Nasugbu Highway, Laurel Batangas.		24,480.00					
Dindo Abueg	RCI-100-22-09-04171	24,480.00	12-Sep-22	Cash advance for the payment of the registration and accommodation for the Provincial Board Members League of the Philippines (PBMLP), 8th Regional Council Election of the Provincial Board Member Region IV-A (CALABARZON) held on September 13-15, 2022 at the Twin Lakes Hotel, Tagaytay-Nasugbu Highway, Laurel Batangas.	24,480.00						
Ruel Estrella	RCI-100-22-09-04172	24,480.00	12-Sep-22	Cash advance for the payment of the registration and accommodation for the Provincial Board Members League of the Philippines (PBMLP), 8th Regional Council Election of the Provincial Board Member Region IV-A (CALABARZON) held on September 13-15, 2022 at the Twin Lakes Hotel, Tagaytay-Nasugbu Highway, Laurel Batangas.	24,480.00						
		113,400.00			64,440.00	48,960.00	-	-	-	-	-
General Fund - Hospitals											
Advances for Payroll (1.03.05.020)											
Edorne Abejuela	RCI-100-22-09-04480	91,400.10	23-Sep-22	Cash Advance to pay for Salaries/Wages of Contractual Employees for the period August 1-31, 2022	91,400.10						
		91,400.10			91,400.10						
Advances to Special Disbursing Officer (1.03.05.030)											
Edorne Abejuela	RCI-100-22-09-04481	87,467.58	23-Sep-22	Cash advance to pay for Consultancy Services for the period August 1-31, 2022	87,467.58						
Edorne Abejuela	RCI-100-22-09-04484	56,997.13	29-Sep-22	Cash advance to pay for Consultancy Services for the period August 1-31, 2022	56,997.13						
Edorne Abejuela	RCI-100-22-09-04485	213,695.68	29-Sep-22	Cash advance to pay for Other Maintenance and Operating Expenses for the period August 16-31, 2022	213,695.68						
Maria Lucille Tolentino	RCI-100-22-09-04498	64,860.27	23-Sep-22	Cash Advance to pay for Other Maintenance and Oprating Expenses for the period August 16-31, 2022	64,860.27						
		423,020.66			423,020.66						



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					CURRENT			PAST DUE			
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Special Education Fund					(No Balance as of September 30, 2022)						
Trust Fund											
Advances to Special Disbursing Officer (1.03.05.030)											
Abejuela, Edorne L.	RCI-300-22-09-0434	1,190,220.99	14-Sep-22	Cash advance for payment of PHIC Sharing of Rizal Provincial Health System - CAYSMH medical and non-personnel without ATM accounts for the second quarter of 2022	1,190,220.99						
Fayloga, Nancy M.	RCI-300-22-09-0416	35,000.00	12-Sep-22	Cash advance for payment of Meals, Accommodation and Transportation of RPHS - Angono eligible personnel without ATMs for the period September 15 to December 19, 2020	35,000.00						
Fayloga, Nancy M.	RCI-300-22-09-0421	140,709.51	18-Sep-22	Cash advance for payment of PHIC Sharing of Rizal Provincial Health System - Angono medical personnel without ATM accounts for the second quarter of 2022	140,709.51						
Francisco, Diwata B.	RCI-300-22-09-0437	278,276.04	19-Sep-22	Cash advance for payment of PHIC Sharing of Rizal Provincial Health System - Morong medical personnel without ATM accounts for the second quarter of 2022	278,276.04						
Tolentino, Maria Lucille O.	RCI-300-22-09-0436	1,269,308.40	19-Sep-22	Cash advance for payment of PHIC Sharing of Rizal Provincial Health System - MADMH medical personnel without ATM accounts for the second quarter of 2022	1,269,308.40						
		2,913,514.94			2,913,514.94	-	-	-	-	-	-
TOTAL		4,238,397.83			3,784,093.08	204,304.75	250,000.00	-	-	-	-

Certified Correct:

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

Approved by:

NINA RICCI A. YNARES
 GOVERNOR