

RIZAL PROVINCIAL GOVERNMENT  
CONSOLIDATED FUND  
AGING OF ADVANCES  
AS OF SEPTEMBER 30, 2014

| Name of Employee             | Jev No.         | Amount       |             | Date         | Particulars                                                                                              | Current           |              |              | Past Due     |              |                   |
|------------------------------|-----------------|--------------|-------------|--------------|----------------------------------------------------------------------------------------------------------|-------------------|--------------|--------------|--------------|--------------|-------------------|
|                              |                 |              |             |              |                                                                                                          | Less than 30 Days | 31-90 Days   | 91-365 days  | Over 1 year  | Over 2 years | 3 years and above |
| <b>GENERAL FUND - PROPER</b> |                 |              |             |              |                                                                                                          |                   |              |              |              |              |                   |
| Alberto, Ma. Cristina        | 100-14-09-09140 |              | (95,040.00) | 26-Sep-14    | Salaries and Wages for Areniego, Lydia et al for Sept 1-15, 2014                                         | (95,040.00)       |              |              |              |              |                   |
| Baltazar, Benedicto          | 100-11-06-04563 |              | 6,600.00    | 13-Jun-11    | Balance for the loss of service firearm (for reclassification)                                           |                   |              |              | 6,600.00     |              |                   |
| Bonita, Reynaldo             | 100-13-10-06375 |              | 14,750.00   | 4-Jul-13     | Entrance fee and other expenses re: 2013 Regional Farm Family Celebration                                |                   |              |              | 14,750.00    |              |                   |
| Cañute, Princess             | 100-14-09-09077 |              | 50,000.00   | 26-Sep-14    | Cash advance for Financial Assistance to AICS                                                            | 50,000.00         |              |              |              |              |                   |
| Cequeña, Ma. Karmi           | 100-14-09-09048 |              | 50,000.00   | 26-Sep-14    | Cash advance for Financial Assistance to AICS                                                            | 50,000.00         |              |              |              |              |                   |
| Dela Cruz, Delia             |                 |              | (532.02)    | 2007 Balance | Balance for adjustment                                                                                   |                   |              |              |              |              | (532.02)          |
| Esguerra, Virgilio           | 100-07-06-5016  |              | (852.00)    | Jan. 2008    | Balance for adjustment                                                                                   |                   |              |              |              |              | (852.00)          |
| Fernando, Precy              | 100-13-12-11898 |              | 5,000.00    | 18-Dec-13    | RCSP Balance                                                                                             |                   |              | 5,000.00     |              |              |                   |
| Francisco, Diwata            | 100-14-09-08980 | 32,780.00    |             | 25-Sep-14    | Job Order employees for the July 16-31, 2014.                                                            | 32,780.00         |              |              |              |              |                   |
|                              | 100-14-09-09062 | 32,185.60    | 64,965.60   | 26-Sep-14    | Job Order employees for the Aug. 1-31 of David, ma. Concepcion                                           | 32,185.60         |              |              |              |              |                   |
| Francisco, Julieta           | various         |              | 19,748.81   | 2012 bal.    | Balance for adjustment                                                                                   |                   |              |              |              | 19,748.81    |                   |
| Ingco, Amie                  | 100-13-10-10897 |              | 677,798.57  | 14-Nov-13    | Balance of cash advance for office supplies                                                              |                   |              | 677,798.57   |              |              |                   |
| Lasquety, Ma. Teresa         | 100-14-03-02916 | (86,170.70)  |             | 18-Dec-13    | Ruben Victorino et al overtime services for the month of December 2013 (unrecorded check)                |                   |              | (86,170.70)  |              |              |                   |
|                              | 100-12-10-08628 | 4,000.00     |             | 23-Oct-12    | Allowance for Peace & Order Program for the month of September and October 2012                          |                   |              |              | 4,000.00     |              |                   |
|                              | 100-13-04-03372 | 278,000.00   |             | 10-Apr-13    | Cash Advance to pay for the services rendered under Job Order ( J O ) for the period of March 2013       |                   |              |              | 278,000.00   |              |                   |
|                              | 100-13-04-03373 | 292,000.00   |             | 10-Apr-13    | Cash Advance to pay for the services rendered under Job Order ( J O ) for the period covering April 2013 |                   |              |              | 292,000.00   |              |                   |
|                              | 100-13-05-05443 | 292,000.00   |             | 31-May-13    | Job Order for the month of May 2013                                                                      |                   |              |              | 292,000.00   |              |                   |
|                              | 100-13-07-07002 | (170,000.00) |             | 22-Jul-13    | Cash returned                                                                                            |                   |              |              | (170,000.00) |              |                   |
|                              | 100-14-01-00245 | 143,000.00   |             | 15-Jan-14    | Allowances re: Health care program, LAEP, senior citizens for the month of January 2014                  |                   |              | 143,000.00   |              |              |                   |
|                              | 100-14-01-00551 | 5,000,000.00 |             | 23-Jan-14    | Confidential expense for January 2014                                                                    |                   |              | 5,000,000.00 |              |              |                   |
|                              | 100-14-03-02937 | (108,000.00) |             | 27-Mar-14    | Aballe, adora et al, other MOOE                                                                          |                   |              | (108,000.00) |              |              |                   |
|                              | 100-14-05-04770 | 9,000,000.00 |             | 23-May-14    | Confidential expense                                                                                     |                   | 9,000,000.00 |              |              |              |                   |

|                              |                   |              |               |           |                                                                                                                                                                           |              |              |             |            |            |
|------------------------------|-------------------|--------------|---------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|-------------|------------|------------|
|                              | 100-14-06-05714   | 8,000,000.00 |               | 30-Jun-14 | Confidential expenses                                                                                                                                                     |              | 8,000,000.00 |             |            |            |
|                              | 100-14-08-07005   | 7,000,000.00 |               | 4-Aug-14  | Confidential Expenses                                                                                                                                                     |              | 7,000,000.00 |             |            |            |
|                              | 100-14-08-07857   | 8,000,000.00 |               | 20-Aug-14 | Intelligence Expenses                                                                                                                                                     |              | 8,000,000.00 |             |            |            |
|                              | 100-14-09-08782   | 6,000,000.00 |               | 18-Sep-14 | Confidential Expenses                                                                                                                                                     | 6,000,000.00 |              |             |            |            |
|                              | 100-14-09-09079   | 145,000.00   | 43,789,829.30 | 26-Sep-14 | Allowances re: Health care program, LAEP, senior citizens_September 2014                                                                                                  | 145,000.00   |              |             |            |            |
| Piñon. Ma. Theresa           | 100-14-03-02897   |              | (23.80)       | 19-Mar-14 | Cash returned per OR#1578159                                                                                                                                              |              |              | (23.80)     |            |            |
| Ramirez, Reynaldo C.         | 09-08-5718        |              | (2,401.72)    | Aug. 2009 | Over liquidation on previous Cash Advance                                                                                                                                 |              |              |             |            | (2,401.72) |
| San Antonio, Benedicta       | Beg. Balance 2012 | (0.58)       |               |           |                                                                                                                                                                           |              | 4,000.00     |             | (0.58)     |            |
|                              | 100-13-11-10646   | 4,000.00     |               | 6-Nov-13  | AICS/ESA (Cris A. Jadoc et al )                                                                                                                                           |              | 1,000.00     |             |            |            |
|                              | 100-13-11-10646   | 1,000.00     | 4,999.42      | 6-Nov-13  | AICS/ESA (Lena Hernandez et al)                                                                                                                                           |              |              |             |            |            |
| San Felipe, Rodolfo Benedict | 100-14-08-07150   | 179,553.93   |               | 5-Aug-14  | Office supplies                                                                                                                                                           |              | 179,553.93   |             |            |            |
|                              | 100-14-08-07164   | 276,649.59   | 456,203.52    | 5-Aug-14  | Office supplies                                                                                                                                                           |              | 276,649.59   |             |            |            |
| Sta. Maria, Ladia            |                   | (4,000.00)   |               |           | Balance for 2011                                                                                                                                                          |              |              |             |            | (4,000.00) |
|                              | 100-12-12-10666   | (3,000.00)   |               | 28-Dec-12 | Balance for 2012                                                                                                                                                          |              | (12,500.00)  |             | (3,000.00) |            |
|                              | 100-14-03-02643   | (12,500.00)  |               | 5-Mar-14  | Cash returned per OR#1295722                                                                                                                                              |              |              |             |            |            |
|                              | 100-14-04-03661   | (10,000.00)  |               | 30-Apr-14 | Balance for clothing and uniform allowance for 2014                                                                                                                       |              | (10,000.00)  |             |            |            |
| Velgado, Melgado             | 100-14-06-05593   | (0.03)       | (29,500.03)   | 20-Jun-14 | Balance for Tess Sumaco (for adjustment)                                                                                                                                  |              | (0.03)       |             |            |            |
|                              | 100-13-05-04314   | (600.00)     |               | 26-Apr-13 | Castañeda, Camille ( Balance from Cash advance per JEV# 100-13-04-04149 dd. 4/26/13, amounting to P5,200.00)                                                              |              |              | (600.00)    |            |            |
|                              | 100-13-12-12463   | (10,000.00)  |               | 18-Dec-13 | Cash returned                                                                                                                                                             |              | (10,000.00)  |             |            |            |
|                              | 100-14-09-09064   | 28,000.00    | 17,400.00     | 26-Sep-14 | Subsidy Day Care Workers Presidents for September 2014                                                                                                                    | 28,000.00    |              |             |            |            |
| BM Villamayor, Armando, Sr.  | 100-13-10-10052   | 12,830.00    |               | 18-Oct-13 | Registration fee and hotel accomodation of the PBMLP 5th Regional Council Election Assembly at Summit Ridge Hotel, Tagaytay City on Oct. 9-11, 2013                       |              | 12,830.00    |             |            |            |
|                              | 100-13-10-10054   | 10,785.00    |               | 18-Oct-13 | Expenses for the PBMLP Regional Council elections held last 11-13 October 2013 at Misibis Bay, Albay                                                                      |              | 10,785.00    |             |            |            |
|                              | 100-13-10-10082   | 15,753.00    | 39,368.00     | 18-Oct-13 | Expenses for the PBMLP Regional Council elections held last 14-17 October 2013 at Cagayan de Oro City                                                                     |              | 15,753.00    |             |            |            |
| BM Emigdio Tanjuatco         | 100-13-12-11925   |              | (350.00)      | 18-Dec-13 | Balance for Registration fee and hotel accommodation of the 4th Quarterly Regular National Council meeting of the PBMLP on Dec. 11-13, 2013 at Century Park Hotel, Manila |              |              | (350.00)    |            |            |
| BM Jovita Cawicaan           | 100-13-11-10986   |              | (17,431.00)   | 18-Nov-13 | Registration fee for the PLC Region IV-A General Assembly and election of officers to be held at Villa Escudero Plantation and Resort, Tiaong Quezon on Nov. 11-12, 2013  |              |              | (17,431.00) |            |            |

|                                 |                 |           |                      |              |                                                                                                                                                  |                     |                      |                     |                   |                  |                   |  |         |
|---------------------------------|-----------------|-----------|----------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|---------------------|-------------------|------------------|-------------------|--|---------|
| BM Zoilo G.<br>Tolentino Jr     | 100-14-09-08907 |           | (21,846.00)          | 25-Sep-14    | Liquidation of cash advance expenses for the PBMLP 11th Mindanao Island Convention at Waterfront Insular Hotel, Davao City on Sept. 18-20, 2014. | (21,846.00)         |                      |                     |                   |                  |                   |  |         |
|                                 |                 |           | <b>45,028,686.65</b> |              |                                                                                                                                                  | <b>6,221,079.60</b> | <b>32,456,203.49</b> | <b>5,625,691.07</b> | <b>716,750.00</b> | <b>16,748.23</b> | <b>(7,785.74)</b> |  |         |
| <b>GENERAL FUND - HOSPITALS</b> |                 |           |                      |              |                                                                                                                                                  |                     |                      |                     |                   |                  |                   |  |         |
| Larossa, Belinda                | 100-14-07-06947 |           | (60.00)              | 2-Jul-14     | Cash returned per OR#2118065 dd. July 02, 2014                                                                                                   |                     | (60.00)              |                     |                   |                  |                   |  |         |
| Paralejas, Willardo             | Beg. Balance    |           | 778.18               | 2011 balance | Balance for adjustment                                                                                                                           |                     |                      |                     |                   |                  |                   |  | 778.18  |
| Pascual, Alma<br>Rivera, Aloha  | 100-13-09-08339 |           | (0.14)<br>10,050.00  | 12-Sep-13    | Balance for adjustment<br>Training expenses for attending ICD-10<br>Training on Aug. 19-23, 2013 at PGH-Manila                                   |                     |                      |                     | 10,050.00         |                  |                   |  | (0.14)  |
| Tejada, Romeo                   | balance 2010    |           | (14.00)              |              | Balance for adjustment                                                                                                                           |                     |                      |                     |                   |                  |                   |  | (14.00) |
| Tongohan, Ma. Ivy<br>Lei G.     | 100-14-09-08820 |           | 40,729.00            | 18-Sep-14    | Balance of cash advance for dietary supplies of RPHS-Angono for the month of September 2014                                                      | 40,729.00           |                      |                     |                   |                  |                   |  |         |
| Torralba, Rebeca                | 100-14-09-09069 |           | 24,750.00            | 26-Sep-14    | Cash advance for food supplies of RPHS-Pililla for September 2014                                                                                | 24,750.00           |                      |                     |                   |                  |                   |  |         |
| Deduction from ATM<br>Payroll   | 100-14-03-02785 |           | (5,000.00)           | 26-Mar-14    | Cruz, Ma Cielito (ATM)                                                                                                                           |                     |                      | (5,000.00)          |                   |                  |                   |  |         |
| Deduction from ATM<br>Payroll   | 100-14-07-06845 |           | (392.00)             | 31-Jul-14    | Illuminado Victoria et al, ATM Payroll for regular salaries for the period July 1-15, 2014                                                       |                     | (392.00)             |                     |                   |                  |                   |  |         |
| Deduction from ATM<br>Payroll   | 100-14-07-06726 |           | (4,554.89)           | 25-Jul-14    | Dela Cruz, Knowel Jay- ATM Payroll for contractual for the period June 16-30, 2014                                                               |                     | (4,554.89)           |                     |                   |                  |                   |  |         |
|                                 |                 |           | <b>66,286.15</b>     |              |                                                                                                                                                  | <b>65,479.00</b>    | <b>(5,006.89)</b>    | <b>(5,000.00)</b>   | <b>10,050.00</b>  | <b>-</b>         | <b>764.04</b>     |  |         |
| <b>SPECIAL EDUCATION FUND</b>   |                 |           |                      |              |                                                                                                                                                  |                     |                      |                     |                   |                  |                   |  |         |
| Various employees               | 200-13-12-1391  |           | 2,133.60             | 27-Dec-13    | Set-up of withholding tax receivable for 2013                                                                                                    |                     |                      | 2,133.60            |                   |                  |                   |  |         |
|                                 |                 |           | <b>2,133.60</b>      |              |                                                                                                                                                  | <b>-</b>            | <b>-</b>             | <b>2,133.60</b>     | <b>-</b>          | <b>-</b>         | <b>-</b>          |  |         |
| <b>TRUST FUND</b>               |                 |           |                      |              |                                                                                                                                                  |                     |                      |                     |                   |                  |                   |  |         |
| Borlongan,<br>Romenaldo         | 300-14-09-1421  |           | 17,494.36            | 4-Sep-14     | Payment for the purchase of Impact Dot Matrix Printer for the use PHO Technical staff                                                            | 17,494.36           |                      |                     |                   |                  |                   |  |         |
| Catahan, Mary Ann               | 300-14-08-1275  | 31,654.00 |                      | 7-Aug-14     | PF of Consultants from Philhealth Patients _October to December 2013 ( RPHS ANGONO)                                                              |                     | 31,654.00            |                     |                   |                  |                   |  |         |
|                                 | 300-14-08-1276  | 22,787.92 | 54,441.92            | 7-Aug-14     | Philhealth case rate sharing _October to December 2013(RPHS ANGONO)                                                                              |                     | 22,787.92            |                     |                   |                  |                   |  |         |

|                    |                |             |            |                     |                                                                                  |            |                   |                   |                    |                   |
|--------------------|----------------|-------------|------------|---------------------|----------------------------------------------------------------------------------|------------|-------------------|-------------------|--------------------|-------------------|
| Francisco, Diwata  | 300-14-09-1504 | 212,160.00  | 310,437.00 | 15-Sep-14           | PF of Consultants from Private Patients of July 4 to August 1 2014 (RPHS MORONG) | 212,160.00 |                   |                   |                    |                   |
|                    | 300-14-09-1508 | 61,965.00   |            | 18-Sep-14           | PF of Consultants from Private Patients_June 21 to July 31, 2014(RPHS MORONG )   | 61,965.00  |                   |                   |                    |                   |
|                    | 300-14-09-1509 | 36,312.00   |            | 18-Sep-14           | PF of Consultants from Philhealth Patients_January to March 2014 (RPHS MORONG)   | 36,312.00  |                   |                   |                    |                   |
| Ingco, Amie        | 300-14-08-1278 | 46,022.92   | 400,655.13 | 7-Aug-14            | Honorarium of RPHS Morong _ September 19 to March 30, 2014                       |            | 46,022.92         |                   |                    |                   |
|                    | 300-14-08-1334 | 354,632.21  |            | 22-Aug-14           | PF of Consultants from Philhealth Patients_ January to March 2014(RPHS MORONG)   |            | 354,632.21        |                   |                    |                   |
| Malonzo, Loel      | 300-14-08-1296 |             | 20,000.00  | 14-Aug-14           | Immediate Expenses concerning disaster                                           |            | 20,000.00         |                   |                    |                   |
| Pinon, Ma. Theresa | 300-12-11-1241 | 100,000.00  | 82,964.00  | 19-Nov-12           | CA for medical assistance of indigent patients ( RPHS Morong)                    |            |                   | 100,000.00        |                    |                   |
|                    | 300-14-03-0462 | (17,036.00) |            | 7-Mar-14            | Cash return dtd. 3/7/14                                                          |            |                   | (17,036.00)       |                    |                   |
| Reyes, Bernardita  | 300-07-10-1417 |             | 17,700.00  | 5-Oct-07            | PhilHealth professional fees April 10-Aug. 21, 2007                              |            |                   |                   |                    | 17,700.00         |
| San Diego, Elliot  | 300-13-03-0309 | 47,313.30   |            | 8-Mar-13            | Balance of cash advance for SARO of CIBAC Partylist                              |            |                   | 47,313.30         |                    |                   |
|                    | 300-13-11-1770 | 342.85      |            | 19-Nov-13           | Balance of cash advance for SARO of Sen. Peter Allan Cayetano                    |            | 342.85            |                   |                    |                   |
| Velgado, Merced    | 300-13-12-1913 | 183.00      | 148,334.11 | 17-Dec-13           | Balance; cash returned                                                           |            |                   | 183.00            |                    |                   |
|                    | 300-14-03-0385 | 442.26      |            | 7-Mar-14            | Balance on cash advance for payment of indigent patients of the hospital         |            |                   | 442.26            |                    |                   |
|                    | 300-14-06-0989 | 52.70       |            | 30-Jun-14           | Balance on cash advance for payment of indigent patients of the hospital         |            | 52.70             |                   |                    |                   |
|                    | 300-14-08-1303 | 100,000.00  |            | 15-Aug-14           | Cash advance for SARO of Sen. Peter Allan Cayetano                               |            | 100,000.00        |                   |                    |                   |
|                    | 300-14-09-1600 |             |            | 26-Sep-14           | Philhealth sharing_January to March 2014 (RPHS ANTIPOLO)                         | 68,796.72  |                   |                   |                    |                   |
|                    |                |             |            | <b>1,120,823.24</b> |                                                                                  |            | <b>396,728.08</b> | <b>575,149.75</b> | <b>(16,067.89)</b> | <b>147,313.30</b> |

(Sgd) Certified Correct:

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

(Sgd) Approved by:

**REBECCA A. YNARES**  
Governor