

RIZAL PROVINCIAL GOVERNMENT
CONSOLIDATED FUND
AGING OF ADVANCES TO OFFICERS AND EMPLOYEES (148)
AS OF SEPTEMBER 30, 2015

Name of Employee	Jev No.	Amount	Date	Particulars	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											
Ceñidoza, Donna Edilyn	100-14-12-12282	4,320.00	12-Dec-14	CA for Training Expenses for the period covered Dec. 9-11, 2014 as per OBR No. 2014-12-8091			4,320.00				
Ceñidoza, Joseph	100-15-09-07972	7,440.00	24-Sep-15	CA for Semi-workshop PLEASES Inc. Region IV-A last Sep. 16-19 2015, in Antipolo City	7,440.00						
De Guzman, Leah	100-15-04-03315	50,000.00	27-Apr-15	CA for the implementation of AICS			50,000.00				
Francisco, Julieta	various	19,748.81	2012 bal.	Balance of CA							19,748.81
Ingco, Amie	100-13-10-10897	542,842.41	2-Oct-13	Balance of CA per Check No.152896 amounting to Php 836,941.92				542,842.41			
Josef, Joel	100-15-08-06733	100,000.00	13-Aug-15	CA for the implementation of AICS per OBR No. 2015-08-04516			100,000.00				
	100-15-08-07199	100,000.00	28-Aug-15	CA for the implementation of AICS per OBR No. 2015-08-4908			100,000.00				
	100-15-09-07857	100,000.00	18-Sep-15	CA for the implementation of AICS per OBR No. 2015-09-05328	100,000.00						
Lasquety, Ma. Teresa E.	100-14-01-00551	5,000,000.00	23-Jan-14	CA for Confidential Expenses for the month of January 2014				5,000,000.00			
	100-14-05-04770	9,000,000.00	23-May-14	CA for Confidential Expenses				9,000,000.00			
	100-14-06-05714	8,000,000.00	30-Jun-14	CA for Confidential Expenses				8,000,000.00			
	100-14-08-07005	7,000,000.00	4-Aug-14	CA for Confidential Expenses				7,000,000.00			
	100-14-08-07857	8,000,000.00	20-Aug-14	CA for Intelligence Expenses				8,000,000.00			
	100-14-09-08782	6,000,000.00	18-Sep-14	CA for Confidential Expenses				6,000,000.00			
	100-14-10-10052	7,000,000.00	28-Oct-14	CA for Confidential Expenses			7,000,000.00				
	100-14-11-10808	4,000,000.00	17-Nov-14	CA for Confidential Expenses			4,000,000.00				
	100-14-12-11879	6,000,000.00	18-Dec-14	CA for Confidential Expenses			6,000,000.00				
	100-15-01-00250	7,000,000.00	21-Jan-15	CA for Confidential Expenses			7,000,000.00				
	100-15-02-01038	6,500,000.00	18-Feb-15	CA for Confidential Expenses			6,500,000.00				
		73,500,000.00									
Pangilinan, Carlota	100-15-09-07980	129,150.00	24-Sep-15	CA for allowances of Health Care Program Reflexology/ Senior Citizens for the month of September 2015	129,150.00						
San Felipe, Rodolfo Benedict	100-14-11-11157	147,000.01	25-Nov-14	Purchase of Office supplies for CAYSMH as per OBR No. 2014-10-6689 and 2014-10-6690			147,000.01				
	100-14-12-12235	397,816.08	29-Dec-14	Purchase of Office Supplies			397,816.08				

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Solomon, Marilou	100-15-06-05058	7,040.00	17-Jun-15	CA for disbursements for PLEASES National Convention and 5th National Executive and Board of Trustees Conference Cum Seminar on the Structure of Local Governance last June 3-6, 2015 at La Virginia Leisure Park and Amusement Resort, Brgy. Manggahan, Mataas na Kahoy Bataneas		7,040.00				
Talanay, Regina	100-15-09-08011	29,160.00	29-Sep-15	CA for the Salaries of Job Orders for the period covered Aug. 16-31, 2015	29,160.00					
Tiratira, Annabelle	100-15-09-08039	913,759.35	29-Sep-15	CA for the purchase of Office Supplies per OBR No. 2015-09-5333	913,759.35					
Uson, George R.	100-05-04-03229	(0.06)	27-Apr-15	Over liquidation of CA dated April 2015			(0.06)			
	100-15-09-07583	16,124.04	14-Sep-15	Balance of CA for registration of vehicles for the month of September 2015	16,124.04					
Velgado, Merced	100-15-09-07978	708,952.00	27-Sep-15	Scholarship program for Teaching/Non-Teaching Personnel	708,952.00					
	100-15-09-07860	33,702.50	18-Sep-15	Consultancy fee for the period covered Aug. 1-31. 2015	33,702.50					
Villania, Roberto V.	100-15-09-07580	5,580.00	14-Sep-15	CA for Training and Seminars	5,580.00					
		76,812,635.14			1,943,867.89	207,040.00	31,099,136.03	43,542,842.41	-	19,748.81
General Fund - Hospitals										
Balmes, Githa	100-15-02-01459	5,810.00	26-Feb-15	CA for the purchase of Cooking Gas of YMH for the period covered January to March 2015			5,810.00			
Paralejas, Willardo		778.18		Balance of CA for the purchase of Dietary Supplies						778.18
Reyes, Bernardita C.	100-15-08-06515	16,060.00	7-Aug-15	Balance of CA for the purchase of Dietary Supplies for the period covered July to August 2015		16,060.00				
San Felipe, Rodolfo Benedict	100-14-11-11157	8,626.70	25-Nov-14	CA for the purchase of Supplies for CAYSMH per OBR No, 2014-10-6675			8,626.70			
	100-14-12-12235	342,975.37	29-Dec-14	CA for the purchase of Office Supplies			342,975.37			
Santos, Hilaria	100-15-09-07959	50,325.00	24-Sep-15	CA for the purchase of Dietary Supplies for the period covered September to October 2015	50,325.00					

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	100-15-09-07958	3,000.00	53,325.00	24-Sep-15	CA for the purchase of Cooking Supplies for the period covered September to October 2015	3,000.00					
			427,575.25		-	53,325.00	16,060.00	357,412.07	-	-	778.18
General Fund - Ynares Center											
San Felipe, Rodolfo Benedict	100-14-12-12241		(0.54)	29-Dec-14	Over Liquidation of CA for the Purchase of Office Supplies and Other Supplies			(0.54)			
			(0.54)		-	-	-	(0.54)	-	-	-
General Fund - Ynares Sports Arena											
San Felipe, Rodolfo Benedict	100-14-12-12235		29,773.73	Dec. 2014	CA for the purchase of office supplies for YSA			29,773.73			
			29,773.73		-	-	-	29,773.73	-	-	-
GENERAL FUND TOTAL			77,269,983.58		-	1,997,192.89	223,100.00	31,486,321.29	43,542,842.41	-	20,526.99
TRUST FUND											
Francisco, Diwata	300-15-06-1569		200,000.00	23-Jun-15	CA for Medical Assistance Program of RPHS Morong Main		200,000.00				
Malonzo, Loel	300-15-05-1329		20,000.00	22-May-15	CA for Immediate Expenses concerning disaster			20,000.00			
Piñon, Ma. Theresa	300-12-11-1241	14,542.75		19-Nov-12	Balance of CA for medical assistance to indigent patients of RPHS Morong Main from Buhay Party List per SARO#BMG-G-T000000909 dtd. 23 April 2012					14,542.75	
	300-15-09-2498	100,000.00	114,542.75	18-Sep-15	CA for Medical Assistance Program of RPHS Morong Main	100,000.00					
Reyes, Bernardita	300-07-10-1417		17,700.00	5-Oct-07	CA for payment of Philhealth Professional fees for the period covered April 10 to Aug. 21, 2007						17,700.00
San Diego Elliot	300-15-02-0238	50,000.00		6-Feb-15	CA for Medical Assistance to Indigent Patients chargeable against the PDAF of Cong. Antonio Tinio (SARO No. G-11-T000005422)			50,000.00			
	300-15-02-0420	50,000.00	100,000.00	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)			50,000.00			

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Talanay, Regina	300-15-07-2019	2,294,753.65	31-Jul-15	CA for Point of Care Philhealth Sharing of RPHS-Morong for the 3rd and 4th quarter 2014		2,294,753.65				
Tupas, Clarita	300-15-02-0409	26,526.57	26-Feb-15	Balance of CA for Medical Assistance Program of RPHS Angono Annex			26,526.57			
Velgado, Merced	300-15-07-2018	667,484.18	31-Jul-15	CA for Point of Care Philhealth Sharing of RPHS-Angono for the 3rd and 4th quarter 2014		667,484.18				
		3,441,007.15		-	100,000.00	3,162,237.83	146,526.57	-	14,542.75	17,700.00

Certified Correct

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

Approved by:

REBECCA A. YNARES
(Sgd) Governor