

RIZAL PROVINCIAL GOVERNMENT
Antipolo, Rizal

CONSOLIDATED FUND
Aging of Advances (Account Code: 1.03.05)
As of September 30, 2016

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
Advances to Special Disbursing Officer (1.03.05.030)											
GENERAL FUND											
General Fund - Proper											
De Guzman, Leah	100-15-04-03315		50,000.00	27-Apr-15	CA for the implementation of AICS				50,000.00		
Dones, Arlene	100-16-09-07421		38,418.84	16-Sep-16	CA for RPG Vehicles registration scheduled September 2016 <i>Re: Motor Vehicles with plate no. ending "9"</i>	38,418.84					
Ingco, Amie	100-13-10-10897		32,631.80	2-Oct-13	Balance of CA per Check No.152896 amounting to Php 836,941.92					32,631.80	
Joel Josef	100-16-09-07819		100,000.00	30-Sep-16	CA for AICS <i>Ref: OBR No. MOOE-2016-09-5743</i>	100,000.00					
Lasquety, Ma. Teresa E.	100-16-09-07038		6,500,000.00	6-Sep-16	CA for Confidential expenses for the month of September 2016 <i>Ref: OBR No. MOOE-2016-09-5326</i>	6,500,000.00					
Mariano, Nonette	100-16-09-07820	107,150.00		30-Sep-16	CA for Allowances for the month of September 2016 <i>Re: Senior Citizens, Health Care Program- Health Workers, Fisheries & Aquatic Management Program & Local Farmers Agricultural Extension Program</i>	107,150.00					
	100-16-09-07750	100,000.00	207,150.00	30-Sep-16	CA for AICS <i>Ref: OBR No. MOOE-2016-09-5945</i>	100,000.00					
Mejorada, Rose Ana	100-16-07-05467		5,776.80	11-Jul-16	CA for Job Order-Salaries & Wages for period covered June 1-15, 2016 <i>Ref: OBR No. MOOE-2016-06-3434</i>		5,776.80				
Pangilinan, Carlota	100-16-09-07784		172,700.00	30-Sep-16	CA for Salaries & Wages of Regular, Casual, Contractual and Job Order Employees for the period covered September 1-15, 2016	172,700.00					
San Antonio, Benedicta	100-16-01-00485		100,000.00	25-Jan-16	CA for Annotation Fee, Notarial Fee, and other expenses in connection with public auction of delinquent real properties			100,000.00			

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San Felipe, Rodolfo Benedict	100-14-12-12235		62,624.07	29-Dec-14	CA for the purchase of office supplies				62,624.07		
Uson, George R.	100-15-12-10360	6,387.20		9-Dec-15	CA for the registration of 32 newly purchased motorcycle vehicles.			6,387.20			
	100-15-12-11076	136,411.31		28-Dec-15	Balance of CA for the additional CY 2015 motor vehicle registration amounting to Php 174,681.61 with Php 38,270.30 partial liquidation. <i>Ref. JEV No. 100-16-03-02666</i>			136,411.31			
	100-16-05-03839	3,000.00		12-May-16	Adjustment for errors in JEV No. 100-16-03-02666 dated March 22, 2016 <i>Re: Double-posting of OR No. 859707645 amounting to P3,000.00 for Liquidation of Cash Advance</i>			3,000.00			
	100-16-09-06848	54,350.27	200,148.78	1-Sep-16	CA for RPG Vehicles registration scheduled August 2016 Re: Motor Vehicles with plate no. ending "7"	54,350.27					
Velgado, Merced	100-16-09-07709	48,000.00		29-Sep-16	CA for Travelling Expenses of the Prosecutor for the period covered July to August 2016 <i>Re:GP-Gloria TM De Guzman</i>	48,000.00					
	100-16-09-07825	577,433.00		30-Sep-16	CA for Financial Assistance to Beneficiaries of SAP and RCSP <i>Ref: OBR Nos. MOOE-2015-12-8064/2014-12-1102/2016-08-4447/2016-084445/2016-08-4441/2016-4443</i>	577,433.00					
	100-16-09-07745	112,558.41	737,991.41	30-Sep-16	CA for compensation and other benefits of RPG Employees <i>Ref: OBR Nos. MOOE-2016-09-5409 Php73,858.41 & MOOE-2016-09-5408 Php38,700.00</i>	112,558.41					
Sub-total			8,207,441.70			7,810,610.52	5,776.80	245,798.51	112,624.07	32,631.80	-
General Fund - Hospitals											
Balmes, Githa	100-16-02-01136	5,950.00		3-Feb-16	CA for Cooking Gas Expenses of YMH for the period covered January to March 2016			5,950.00			

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	100-16-02-01138	(833.00)	5,117.00		Over Liquidation of CA for Dietary Expenses of YMH for the period covered January to March 2016. <i>Ref: Jev No. 100-16-04-03303 to 03305</i>			(833.00)			
Corbeta, Ma. Clarissa	100-16-09-07561		10,210.00	21-Sep-16	CA for Dietary Expenses of YMH for the month of September 2016	10,210.00					
Ingco, Amie			285.60	1-May-13	Balance of CA for undelivered items						285.60
Reyes, Bernardita	100-16-08-06170		6,435.00	5-Aug-16	Balance of CA for the Dietary Supplies of RPHS-Pililla Annex for the period covered July to August 2016		6,435.00				
San Felipe, Rodolfo Benedict	100-14-12-12235		342,975.37	29-Dec-14	CA for the purchase of office supplies				342,975.37		
Tongohan, Ma. Ivylei	100-16-09-07706		64,823.50	29-Sep-16	Balance of CA for food supplies expenses of RPHS-Angono Annex for the month of September 2016	64,823.50					
Sub-total			429,846.47			75,033.50	6,435.00	5,117.00	342,975.37	-	285.60
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		
Sub-total			29,773.73			-	-	-	29,773.73	-	-
TOTAL- GENERAL FUND			8,667,061.90			7,885,644.02	12,211.80	250,915.51	485,373.17	32,631.80	285.60
TRUST FUND											
Balmes, Githa	300-16-09-2457		326,973.11		CA for Philhealth Sharing (Regular) of YMH for the 3rd and 4th Quarter of 2015.		326,973.11				
Malonzo, Loel	300-16-07-2018		20,000.00		CA for immediate expenses concerning disaster.		20,000.00				
Pinon, Ma. Theresa	300-12-11-1241	7,058.00		19-Nov-12	Balance of CA for medical assistance to indigent patients of RPHS Morong Main from Buhay Party List per SARONo.BMG-G-T0000000909 dtd. 23 April 2012						7,058.00
	300-16-08-2413	7,486,604.02			CA for Philhealth Sharing (Regular) of RPHS-Morong Main for the 3rd and 4th Quarter of 2015		7,486,604.02				
	300-16-09-2563	2,726,832.98	10,220,495.00		CA for Philhealth Sharing (Point of Care) of RPHS- Morong Main for the 3rd and 4th Quarter of 2015	2,726,832.98					

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Reyes, Bernardita	300-07-10-0662	17,700.00		5-Oct-07	CA for Philhealth Professional fees for the period covered April 10 to Aug. 21, 2007						17,700.00
	300-16-09-2458	167,567.24	185,267.24		CA for Philhealth Sharing (Point of Care) of RPHS-Pililla Annex for the 3rd and 4th Quarter of 2015	167,567.24					
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	14,000.00	64,000.00	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)				14,000.00		
Tupas, Clarita	300-16-02-0296	3,002.00		3-Feb-16	CA for Medical Assistance Program of RPHS Angono Annex			3,002.00			
	300-16-09-2489	4,133,945.29			CA for Philhealth Sharing (Regular) of RPHS-Angono Annex for the 3rd and 4th Quarter of 2015.	4,133,945.29					
	300-16-09-2463	884,405.32	5,021,352.61		CA for Philhealth Sharing (Point of Care) of RPHS-Angono Annex for the 3rd and 4th Quarter of 2015	884,405.32					
TOTAL-TRUST FUND			15,838,087.96			7,912,750.83	7,833,577.13	3,002.00	64,000.00	-	24,758.00

(Sgd) Certified by:

ATTY. MENITA J. VITAL-ROQUE, CPA
Officer-In-Charge
Office of the Provincial Accountant

(Sgd) Approved by:

REBECCA A. YNARES
Governor