

RIZAL PROVINCIAL GOVERNMENT
AGING OF ADVANCES (1-03-05)
 CONSOLIDATED ALL FUNDS
 As of September 30, 2017

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										
Advances to Special Disbursing Officer										
General Fund - Proper										
Dones, Arlene	100-17-09-07910		35,753.84	14-Sep-17	CA for Registration Costs of Motor Vehicles scheduled for the month of September 2017	-				
Josef, Joel	100-17-09-08516	(100,000.00)		29-Sep-17	Liquidation of Cash Advance re: Payment for the implementation of AICS for the Year 2017 per ObR. # MOOE-2017-09-6249	(100,000.00)				
	100-17-09-08001	(400.00)	(100,400.00)	22-Sep-17	Cash returned	(400.00)				
Lasquety, Ma. Teresa E.	100-17-09-07861		8,000,000.00	06-Sep-17	CA for Confidential Expenses for the month of September 2017.	-				
Mariano, Nonette	100-17-09-08417		107,500.00	28-Sep-17	CA for payment of Allowances of Senior Citizens, Health re Program-Health Workers, Fisheries & Aquatic Management Program & Local Farmers Agricultural Ext. Program, for the month of September 2017	-				
Mejorada, Rose Ana	100-16-07-05467		5,776.80	11-Jul-16	CA for Salaries & Wages of Rizal Provincial Employees under Job Order for period June 1-15, 2016.				-	
San Antonio, Benedicta	100-17-06-05412		50,000.00	20-Jun-17	Balance of CA for Annotation, Notarial and Other Expenses in connection with Public Auction.				-	
Tuazon, Luis	100-17-09-08419	135,000.00		28-Sep-17	CA to pay Honorarium and Winners of Yes Painting Contest (Yes to Green 4th Year Anniversary)	135,000.00				
	100-17-09-08418	28,000.00		28-Sep-17	CA to pay for Subsidy of DCW Presidents for the implementation of PSDW Programs and Services for the month of September 2017	28,000.00				
	100-17-09-08388	43,000.00	206,000.00	28-Sep-17	CA to pay for Cash Assistance for Emergency Shelter Allowance (ESA) for the implementatin of PSDW Programs and Services.	43,000.00				
Uson, George R.	100-17-08-06955	35,245.52		10-Aug-17	Balance of CA for registration of motor vehicles scheduled for the month of August 2017.		35,245.52			
		(200.00)	35,045.52		Over liquidation of CA per JEV No. 100-16-03-02666				(200.00)	
Sub-total			8,339,676.16			105,600.00	35,245.52	-	(200.00)	-
General Fund - Hospitals										
Piñon, Maria Theresa	100-17-09-08025		(9,219.00)	04-Sep-17	Partial Liquidation of Cash Advance re: Petty Cash Fund of RPHS-Morong Main under Point Of Service (POS) (Should be Petty Cash Fund; for adjustment)	(9,219.00)				

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Tongohan, Ma. Ivylei	100-17-09-08258	105,600.00	26-Sep-17	CA for food supplies expenses of RPHS-Binangonan Annex for the month September 2017.	105,600.00					
Sub-total		96,381.00			96,381.00	-	-	-	-	-
Total- General Fund		8,436,057.16			201,981.00	35,245.52	-	(200.00)	-	-
Advances to Officers and Employees (1.03.05.040)										
General Fund - Proper										
Arabit, John Darren	100-17-07-06502	10,000.00	27-Jul-17	CA for Basic Training and Refresher Course for Pollution Control Officers to be held on July 18-21, 2017 at Bosay Resort, Brgy. San Roque, Antipolo City per OBR# MOOE-2017-07-4504		10,000.00				
Bonifacio, Freddie	100-17-08-07319	24,972.00	23-Aug-17	CA for Registration and Accommodation for the Provincial Board Members League of the Philippines (PBMLP) 9th Visayas Island Conference to be held on August 30-September 1, 2017 at the Henann Resort, Province of Bohol per OBR# MOOE-2017-08-5096		24,972.00				
Cabitac, Fernando Jr.	100-17-08-07326	24,278.00	23-Aug-17	CA for Registration and Accommodation for the Provincial Board Members League of the Philippines (PBMLP) 9th Visayas Island Conference to be held on August 30-September 1, 2017 at the Hennan Resort, Province of Bohol per OBR# MOOE-2017-08-5095		24,278.00				
Cagampang, Jessa Anne	100-17-08-06898	15,000.00	10-Aug-17	CA for Training Fee for Competency Development in Peritoneal Dialysis Training by the National Kidney and Transplant Institute on July 24-September 19, 2017 to be held at East Avenue, Quezon City per OBR# MOOE-2017-07-4643		15,000.00				
Celajes, Airold Glenn	100-17-07-06500	10,000.00	27-Jul-17	CA for Basic Training and Refresher Course for Pollution Control Officers to be held on July 18-21, 2017 at Bosay Resort, Brgy. San Roque, Antipolo City per OBR# MOOE-2017-07-4504		10,000.00				
Digma, Mark Anthony	100-17-08-06897	15,000.00	10-Aug-17	CA for Training Fee for Competency Development in Peritoneal Dialysis Training by the National Kidney and Transplant Institute on July 24-September 19, 2017 to be held at East Avenue, Quezon City per OBR# MOOE-2017-07-4644		15,000.00				

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Dimayacyac, Daisy	100-17-05-04409	7,280.00	19-May-17	CA for expenses during Training/Seminar held on May 17-19, 2017 at the Crown Legacy Hotel, corner Kisad Road, Baguio City, Benguet.			7,280.00			
Mesa, Xanthe	100-17-08-06896	15,000.00	10-Aug-17	CA for Training Fee for Competency Development in Peritoneal Dialysis Training by the National Kidney and Transplant Institute on July 24-September 19, 2017 to be held at East Avenue, Quezon City per OBR# MOOE-2017-07-4645		15,000.00				
Rivera, Bartolome Jr.	100-17-08-07471	23,644.76	30-Aug-17	CA for Registration and Accomodation for the Provincial Board Members League of the Philippines (PBMLP) 9th Visayas Island Conference to be held on August 30-September 1, 2017 at the Hennan Resort, Province of Bohol per OBR# MOOE-2017-08-5277		23,644.76				
Sub-total		145,174.76	-		-	137,894.76	7,280.00	-	-	-
General Fund - Hospitals										
Catchuela, Arlene	100-16-07-05964	10,000.00	28-Jul-16	CA for Training Fee for Blood Banking Training Program held at Philippine Children's Medical Center-Pediatric Blood Center (PCMC-PBC) June 1-30, 2016.		10,000.00				
Crisolo, Ma. Sofia	100-17-03-02753	6,940.00	29-Mar-17	CA for Training Expenses on May 16-19,2017			6,940.00			
Sub-total		16,940.00			-	10,000.00	6,940.00	-	-	-
Total-General Fund		162,114.76	-		-	147,894.76	14,220.00	-	-	-

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SPECIAL EDUCATION FUND										
Advances to Special Disbursing Officer										
Salvador Arabit	200-17-09-0546	10,000.00	9/28/2017	Contingency Fund re: 2017 Palarong Panlalawigan scheduled on October 23-27, 2017 at the Marikina Sports Complex, Marikina City.	10,000.00					
Total-Special Education Fund		10,000.00			10,000.00	-	-	-	-	-
TRUST FUND										
Advances to Special Disbursing Officer										
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
San Diego Elliot	300-15-02-0420	14,000.00	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		
	300-16-12-3286	(344.82)	29-Dec-16	Over Liquidation of CA for payment of Philhealth Sharing (Point of Care) of Rizal Provincial Hospital System - Angono Annex for the 1st and 2nd Quarter of 2016. Ref. JEV No. 300-17-04-0675 & 300-17-01-0123			(344.82)			
Total-Trust Fund		34,357.18			-	-	(344.82)	3,002.00	14,000.00	17,700.00

(Sgd) Certified Correct:

ANNABELLE F. TIRATIRA
 Officer-In-Charge
 Office of the Provincial Accountant

(Sgd) Approved by:

REBECCA A. YNARES
 Governor