

RIZAL PROVINCIAL GOVERNMENT  
TRUST FUND  
AGING OF ADVANCES TO OFFICERS AND EMPLOYEES (148)  
AS OF DECEMBER 31, 2013

Name of Employee	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
Shailini Alcantara	(126.39)	Balance from 2004							(126.39)
Bernardita Reyes	17,700.00	2004 balance							17,700.00
Delia dela Cruz	50.00	Balance from 2004							50.00
Elliot San Diego	47,313.30	3/8/2013	Balance of cash advance for SARO of CIBAC Partylist			47,313.30			
	342.85	10/30/2013	Balance of cash advance for SARO of Sen. Peter Allan Cayetano		342.85				
	100,000.00	12/17/2013	Cash advance for SARO of Sen. Peter Allan Cayetano	100,000.00					
Ma. Theresa Pinon	100,000.00	11/20/2012	Cash advance for medical assistance to indigent patients of RPHS-Morong from Buhay Party List				100,000.00		
Precy Fernando	4,000.00	11/29/2013	Honorarium for training on FB-CBT level 1	4,000.00					
Teresita Padayogdog	190.60	Balance from 2005							190.60
Others	600.00	September 2011							600.00
<b>TOTALS</b>	<b>270,070.36</b>			<b>104,000.00</b>	<b>342.85</b>	<b>47,313.30</b>	<b>100,000.00</b>	<b>0.00</b>	<b>18,414.21</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

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

**REBECCA A. YNARES**  
(Sgd)Governor