

UNLIQUIDATED CASH ADVANCES

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: RIZAL
CITY/MUNICIPALITY: **QUARTER:** 1

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Less than 30 days	Current 31-90 days	91-365 days	Over 1 year	Past Due Over 2 years	3 years and above	
GENERAL FUND										
Advances for Payroll (1.03.05.020)										
Cruz, Nico Romano	40,411.28	15-Mar-23	Cash advance to pay for Wages for the period February 11-25, 2023	40,411.28						
Pangilinan, Carlota	157,268.32	24-Mar-23	Cash advance for the payment of Salaries (March 1-15, 2023) of Regular Employees, and Wages (February 26- March 10, 2023) of Casual Employees	157,268.32						
				197,679.60						
Advances to Special Disbursing Officer (1.03.05.030)										
Cruz, Nico Romano	535,000.00	20-Mar-23	Cash Advance for payment of Emergency Shelter Assistance for fire victims from Brgy. Muzon, Taytay, Rizal	535,000.00						
Cruz, Nico Romano	7,741.80	24-Mar-23	Cash Advance to pay for Services Rendered for the period February 17- 25, 2023 of Job Order Employees	7,741.80						
Cruz, Nico Romano	91,232.72	13-Mar-23	Cash Advance to pay for Other Maintenance and Operating Expenses for services rendered for the period February 11-25, 2023	91,232.72						
De Leon, Connie	164,052.95	9-Feb-23	Cash advance for the registration, emission and insurance of motor vehicle ending 3 and 4		164,052.95					

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Lasquety, Ma. Teresa	7,500,000.00	1-Mar-23	Cash Advance intended for Confidential Expenses to be incurred relative to the implementation of different programs of the Province which are confidential in nature for the month of March 2023	7,500,000.00					
Respiro, Myrish	26,600.00	13-Mar-23	Cash Advance for expenses to be incurred in the implementation of Women's Month program in the Province of Rizal	26,600.00					
Tolentino, Maria Lucille	30,903.02	27-Mar-23	Cash Advance for Consultancy Services of Binangonan for the period February 26-March 10, 2023	30,903.02					
SPECIAL EDUCATION FUND				8,191,477.54	164,052.95	-	-	-	-
Advances to Special Disbursing Officer (1.03.05.030)									
Cruz, Nico Romano	1,027,250.00	17-Feb-23	Cash Advance for Payment of Food Expenses during 2023 Palarong Pantlalawigan scheduled February 18,19,26, and March 4 and 5, 2023 at Cainta Oval, Cainta, Rizal		1,027,250.00				
Cruz, Nico Romano	722,300.00	3-Mar-23	Cash Advance for payment of Honorarium re: 2023 Palarong Pantlalawigan scheduled February 18,19,26, and March 4 and 5, 2023 at Cainta Oval, Cainta, Rizal	722,300.00					
Cruz, Nico Romano	14,000.00	20-Mar-23	Cash advance for Payment for Cash Allowance to 10 Technical Commitree during 2023 Staggered Live-in Training in preparation for the 2023 Regional Athletic Association Meet scheduled March 17-23, 2023 at Binangonan Rizal	14,000.00					

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Cruz, Nico Romano	1,480,500.00	20-Mar-23	Cash advance for Payment for Food expenses during 2023 Staggered Live-in Training in preparation for the 2023 Regional Athletic Association Meet scheduled March 17-23, 2023 at Divisadero Blvd.	1,480,500.00					
TRUST FUND				2,216,800.00	1,027,250.00	-	-	-	-
Advances to Special Disbursing Officer (1.03.05.030)									
Francisco, Diwata	719,077.30	22-Feb-23	Cash advance for the payment of Philhealth Sharing of Rizal Provincial Hospital System - Morong medical and non medical without ATM accounts for the fourth quarter of 2022		719,077.30				
					719,077.30	-	-	-	-
				10,605,957.14	1,910,380.25	-	-	-	-

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. DE LA ROSA
 PGDH, Accounting Office


NMA RICCI A. YNARES
 GOVERNOR