



UNLIQUIDATED CASH ADVANCES

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
 PROVINCE: RIZAL QUARTER: 3
 CITY/MUNICIPALITY:

| NAME OF DEBTOR | AMOUNT BALANCE | DATE GRANTED | PURPOSE | AMOUNT DUE | | | | | | |
|---|-------------------|--------------|--|-------------------|--------------|---------------|-------------|--------------|-------------------|---|
| | | | | CURRENT | | | 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 for Payroll (1.03.05.020) | | | | | | | | | | |
| Pangilinan, Carlota | 124,278.27 | 13-Sep | Cash Advance for the payment of salaries and wages (Aug 16-31, 2023) and (Aug. 11- 25, 2023) of Regular, Casual, Contractual & JO Employees. (Payroll No. 23-09-1985 & 1966) GP- Aguilar, Andre Paolo & 1 other P37,176.87 PS-2023-08-3465 - Gonzaga, Darwin & 4 others P25,800.00 MOOE-2023-09-5657 - Biason, Cesar & 12 others P87,101.40 PS-2023-09-5624 | 124,278.27 | | | | | | |
| | 124,278.27 | | | 124,278.27 | - | - | - | - | - | - |
| Advances to Special Disbursing Officer (1.03.05.030) | | | | | | | | | | |
| Cruz, Nico Romano | 180,000.00 | 25-May-23 | Cash advance for the Cash Incentives to the winners in the 32nd SEA Games 2023 held in Phnom Penh, Cambodia. | | | 180,000.00 | | | | |
| Cruz, Nico Romano | 155,000.00 | 13-Jun-23 | Cash Advance for Additional Cash Incentives to the winners in the 32nd SEA Games 2023 held in Phnom Penh Cambodia | | | 155,000.00 | | | | |
| Cruz, Nico Romano | 72,000.00 | 30-Jun-23 | Cash Advance for Emergency Shelter Assistance for Fire Victims from Brgy. Bagong Nayon, Antipolo GP- Rogel Ermino/ Lorna Baiuyot and 23 others | | | 72,000.00 | | | | |
| Cruz, Nico Romano | 95,000.00 | 22-Jun-23 | Cash advance for Cash Incentives to be medaled athletes of the Province of Rizal in the 2022 Batang Pinoy National Championship held at Vigan City, Province of Ilocos Sur. | | | 95,000.00 | | | | |
| Cruz, Nico Romano | 760,000.00 | 29-Jul | Cash Advance for Cash Prizes to the winners of YES to Green Program Likhang Yaman ng Ialawigan Painting Contest. (2023-07-03780) | | 760,000.00 | | | | | |



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| De Leon, Connie | 0.05 | 13-Apr-23 | Balance of Cash advance for the registration, emission and insurance of motor vehicles ending in nos. 5 & 6 | | | 0.05 | | | | |
| De Leon, Connie | 270,431.98 | 04-Aug-23 | Cash Advance for the Registration, Emission and Insurance of Motor Vehicle 9 & 10. | | 270,431.98 | | | | | |
| Fayloga, Nancy | 87,256.41 | 11-Sep | Cash Advance to pay salary for Consultancy Services for the period August 11- 25, 2023 (Payroll No. 23-09-1927) GP- Morillo, April Camille & 2 others | 87,256.41 | | | | | | |
| Pangilinan, Carlota | 25,800.00 | 13-Sep | Cash Advance for the payment of salaries and wages (Aug 16-31, 2023) and (Aug. 11- 25, 2023) of Regular, Casual, Contractual & JO Employees. (Payroll No. 23-09-1985 & 1966) GP- Aguilar, Andre Paolo & 1 other P37,176.87 PS-2023-08-5465 - Gonzaga, Darwin & 4 others P25,800.00 MOOE-2023-09-5657 - Biason, Cesar & 12 others P87,101.40 PS-2023-09-5624 | 25,800.00 | | | | | | |
| Respito, Myrish | 0.97 | 13-Mar-23 | Balance of Cash Advance for expenses to be incurred in the implementation of Women's Month program in the Province of Rizal | | | 0.97 | | | | |
| Tolentino, Maria Lucille | 37,368.71 | 21-Sep | Cash Advance to pay Other Maintenance & Operating Expense (Aug. 7- 25, 2023) (Payroll No. 23-09-1987) GP- Bejen, Ian Edward Bonafe & 2 others | 37,368.71 | | | | | | |
| | 1,682,858.12 | | | 150,425.12 | 1,030,431.98 | 502,001.02 | - | - | - | |
| Advances for Officers and Employees (1.03.05.040) | | | | | | | | | | |
| Arcilla, Gizelle | 16,508.00 | 01-Aug-23 | Advance payment for a three- day seminar- workshop on the 2016 Revised IRR of RA 9184, otherwise known as the Government Procurement Reform Act, on August 31 to September 2, 2023 at the Costa Palawan Resort, Ponce de Leon Road, Puerto Princesa City. | | 16,508.00 | | | | | |



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| Balmes, Edwardson | 20,260.00 | 01-Aug-23 | Advance payment for a three- day seminar- workshop on the 2016 Revised IRR of RA 9184, otherwise known as the Government Procurement Reform Act, on August 31 to September 2, 2023 at the Costa Palawan Resort, Ponce de Leon Road, Puerto Princesa City. | | 20,260.00 | | | | | |
| Ison, Weejae Julian | 17,800.00 | 01-Aug-23 | Advance payment for a three- day seminar- workshop on the 2016 Revised IRR of RA 9184, otherwise known as the Government Procurement Reform Act, on August 31 to September 2, 2023 at the Costa Palawan Resort, Ponce de Leon Road, Puerto Princesa City. | | 17,800.00 | | | | | |
| Ramillo, Roselle | 12,640.00 | 14-Sep | Cash Advance for the payment of four (4) days activities of the PLEASES CALABARZON 4th Regional Seminar Cum Regional Convention & Executive Officers and Board of Trustees' Conference with the theme "Kalihin ng Sanggunian: Katuwang ng Sambayanan sa Matapat at Makabagong Paglilingkuran", to be held on Oct. 4- 7, 2023 at Amazing View Mountain Resort, Sitio Little Bagulo Brgy. Paagahan, Mabitac, Laguna. | 12,640.00 | | | | | | |
| | 67,208.00 | | | 12,640.00 | 54,568.00 | - | - | - | - | - |
| TOTAL - GENERAL FUND | 1,874,344.39 | | | 287,343.39 | 1,084,999.98 | 502,001.02 | - | - | - | - |
| Special Education Fund | | | (No Balance as of September 30, 2023) | | | | | | | |
| Trust Fund | | | | | | | | | | |
| <i>Advances to Special Disbursing Officer (1.03.05.030)</i> | | | | | | | | | | |



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| | | | | Less than 30 Days | 31 - 90 Days | 91 - 365 Days | Over 1 Year | Over 2 Years | 3 Years and Above | |
| Fayloga, Nancy | 261,994.91 | 19-Sep-23 | Cash advance for the payment of Philhealth Sharing of Rizal Provincial Hospital System - Angono medical and non-medical personnel without ATM accounts for the second quarter of 2023. 23-07-1648, 23-07-1649 *Check claimed on September 19, 2023 | 261,994.91 | | | | | | |
| Tolentino, Maria Lucille | 743,530.24 | 27-Sep-23 | Cash advance for the payment of Philhealth Sharing of Rizal Provincial Hospital System - MADMH medical and non-medical personnel without ATM accounts for the second quarter of 2023. 23-07-1634 to 23-07-1636 * Check claimed on September 29, 2023. | 743,530.24 | | | | | | |
| TOTAL - TRUST FUND | 1,005,525.15 | | | 1,005,525.15 | - | - | - | - | - | - |
| TOTAL | 2,879,869.54 | | | 1,292,868.54 | 1,084,999.98 | 502,001.02 | - | - | - | - |

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
PGDH, Accounting Office

NINA RICCI A. YNARES
GOVERNOR