



UNLIQUIDATED CASH ADVANCES

REGION: REGION IV-A - CALABARZON
 PROVINCE: RIZAL
 CITY/MUNICIPALITY: CALABARZON

CALENDAR YEAR: 2024
 QUARTER: 1

NAME OF DEBTOR	AMOUNT BALANCE	DATE GRANTED	PURPOSE	AMOUNT DUE						
				Less than 30 Days	CURRENT 31 - 90 Days	91 - 365 Days	PAST DUE Over 1 Year	Over 2 Years	3 Years and Above	
General Fund										
Advances for Payroll (1.03.05.020)										
Cruz, Nico Romano	21,654.40	19-Jan-24	Cash advance to pay for Salary - Regular (December 16-31, 2023)		21,654.40					
Advances to Special Disbursing Officer (1.03.05.030)					21,654.40					
Cruz, Nico Romano	2,435,000.00	18-Dec-23	Cash Advance to pay Scholarship Grants for Student Assistance Program (AY 2020- 2022)			2,435,000.00				
Cruz, Nico Romano	260,000.00	9-Jan-24	Balance of Cash Advance to pay Scholarship Grants for Student Assistance Program (AY 2023-2024)		260,000.00					
Cruz, Nico Romano	10,648.80	12-Feb-24	Cash advance to pay for services rendered (Other MOOE) January 3-10, 2024		10,648.80					
Cruz, Nico Romano	72,000.00	6-Feb-24	Cash advance to pay for Emergency Shelter Assistance for the fire victims from Cupang Antipolo		72,000.00					
Cruz, Nico Romano	65,000.00	25-Jan-24	Balance of Cash Advance to pay for Student Assistance Program (SAP-CMY), Assistance to Individuals and Families in Crisis Situation (ALCS) (PS No. 24-01-00143 and 00145)		65,000.00					
Cruz, Nico Romano	765,000.00	12-Feb-24	Cash Advance to pay Scholarship Grant under Student Assistance Program (SAP 2020- 2022), 1st Sem.		765,000.00					
Cruz, Nico Romano	1,580,000.00	18-Dec-23	Balance of Cash Advance to pay Scholarship Grants for IP, RCSP, SAP and YY (AY 2020- 2023		1,580,000.00					
Cruz, Nico Romano	85,000.00	4-Mar-24	Cash Advance to pay for Emergency Shelter Assistance for fire victims from Brgy. San Juan and Brgy. Dolores, Taytay		85,000.00					
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	150,000.00	28-Feb-24	Cash Advance for tge registration, emission and insurance of motor vehicles		150,000.00					



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				CURRENT			PAST DUE		
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Fayloga, Nancy	60,639.72	15-Mar-24	Cash Advance to pay for Other Maintenance and Other Operating Expenses- salary for the period of Feb. 11- 25, 2024	60,639.72					
Respicio, 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		
San Juan, Nolime	42,161.99	19-Mar-24	Cash Advance to pay for Other Maintenance and Other Operating Expenses- salary for the period of Feb. 11- 25, 2024		42,161.99				
Sanguyo, Bonna Lita	218,372.97	13-Mar-24	Cash advance to pay for Other Maintenance and Operating Expenses-Salary of Marcelino, Arlyn Sonio & 17 others		218,372.97				
Tolentino, Maria Lucille	59,752.04	5-Mar-24	Cash Advance to pay for Other MOE- salary for the period Jan. 25- Feb. 10, 2024		59,752.04				
Tolentino, Maria Lucille	34,902.89	15-Mar-24	Cash advance to pay for Other Maintenance and Operating Expenses of Genidoza, Amelia and 4 others		34,902.89				
Tuazon, Luis	100,000.00	11-Mar-24	Cash Advance to pay Scholarship Grants under RCSP, YY and SAP (AY 2020- 2023) for the 1st Sem.		100,000.00				
Tuazon, Luis	245,000.00	11-Mar-24	Cash Advance to pay for Scholarship Grants under RCSP, YY and IP (AY 2020-2022) for the 1st Sem.		245,000.00				
Tuazon, Luis	90,000.00	11-Mar-24	Cash Advance to pay for Scholarship Grants under RCSP and SAP (AY 2020- 2023) for the 1st Sem.		90,000.00				
Tuazon, Luis	140,000.00	11-Mar-24	Cash Advance to pay for Scholarship Grants under RCSP, YY, SAP and IP (AY 2020-2022) for the 1st Sem.		140,000.00				
Tuazon, Luis	110,000.00	11-Mar-24	Cash Advance to pay for Scholarship Grants under RCSP and SAP (AY 2020- 2023) for the 1st Sem		110,000.00				
Tuazon, Luis	60,000.00	11-Mar-24	Cash advance to pay for Scholarship Grants under RCSP, YY, SAP (AY 2020-2023) for the 1st Sem.		60,000.00				



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Tuazon, Luis	350,000.00	14-Mar-24	Cash Advance to pay Financial Incentives for Graduates w/ Latin Honor	350,000.00					
Tuazon, Luis	290,000.00	14-Mar-24	Cash Advance to pay for Emergency Shelter Assistance for fire victims from Montalban and Cainta (PS No. 2024-02-01048)	290,000.00					
Tuazon, Luis	96,000.00	18-Mar-24	Cash Advance to pay Other MOE for the period Jan. 8- 27, 2024 (PS No. 24-03-0429)		96,000.00				
Tuazon, Luis	119,306.55	25-Mar-24	Cash Advance to pay Other MOE- salary for the period Feb. 26- March 10, 2024 GP- Alaba, Evelyn R. and 3 others 4,800.00 MOOE-24-03-1576 - Partosa, Precious and 19 others 114,506.55 MOOE-24-03-1574		119,306.55				
Advances for Officers and Employees (1.03.05.040)				2,101,136.16	2,902,648.80	2,435,000.05	0.97	-	-
Abueg, Dindo	29,806.68	16-Feb-24	Cash advance of expenses for the 1st Series of PCL Quarterly Continuing Local Legislative Education Program (CLLEP) on March 14 to 16, 2024 at Boracay Island Malay, Province of Aklan		29,806.68				
Gavina, Jan Aldrich	45,100.00	31-Jan-24	Cash Advance payment of Training Re: Conduct of Capacity Building of LGUs (Planning and Design Module) from Jan. 29- Feb. 27, 2024 to be held at DPWH Regional Office No. IV-A Training Room A, Brgy. Mapayapa, City of Calamba, Laguna		45,100.00				
Paralejas, Minerva	10,820.00	19-Sep-23	Cash Advance for the seminar workshop on Total Quality Management in Blood Services held on ep. 20- 22, 2023 at Prince Plaza Hotel Baguio City.			10,820.00			
Paterro, Peter Rommel	18,320.00	6-Mar-24	Cash Advance for Command Conference, Revenue Target Setting and Orientation of SOE Disaggregation on March 11- 13, 2024 at Twin Lakes Hotel, Tagaytay City	18,320.00					
TOTAL - GENERAL FUND	7,564,487.06			2,119,456.16	2,999,209.88	2,445,820.05	0.97	-	-



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Special Education Fund									
Advances to Special Disbursing Officer (1.03.05.030)									
Cruz, Nico Romano	1,440,000.00	22-Feb-24	Cash advance for Food Expenses 2024 Palarong Panlalawigan		1,440,000.00				
Cruz, Nico Romano	994,000.00	22-Feb-24	Cash Advance for Honorarium 2024 Palarong Panlalawigan		994,000.00				
TOTAL - SPECIAL EDUCATION FUND	2,434,000.00				2,434,000.00				
Trust Fund									
Advances to Special Disbursing Officer (1.03.05.030)									
Cruz, Nico Romano	4,344,000.00	9-Jan-24	Cash advance for the payment of Educational Financial Assistance under the DSWD Assistance to Individuals and Families in Crisis Situation (AICS) Program		4,344,000.00				
Cruz, Nico Romano	2,469,000.00	25-Jan-24	Cash advance for the payment of Educational Financial Assistance under the DSWD Assistance to Individuals and Families in Crisis Situation (AICS) Program		2,469,000.00				
Cruz, Nico Romano	4,383,000.00	25-Jan-24	Cash advance for the payment of Educational Financial Assistance under the DSWD Assistance to Individuals and Families in Crisis Situation (AICS) Program		4,383,000.00				
Cruz, Nico Romano	744,000.00	25-Jan-24	Cash advance for the payment of Educational Financial Assistance under the DSWD Assistance to Individuals and Families in Crisis Situation (AICS) Program		744,000.00				
Fayloga, Nancy	122,951.23	22-Mar-24	Cash advance for the payment of Philhealth sharing of Rizal Provincial Hospital System - Angono for medical and non-medical personnel without ATMs for the fourth quarter of 2023		122,951.23				
San Juan, Noime	381,876.76	18-Mar-24	Cash advance for the payment of Philhealth sharing of Rizal Provincial Hospital System - Morong for medical and non-medical personnel without ATMs for the fourth quarter of 2023		381,876.76				



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Sanguyo, Bonna Lita	715,452.32	22-Mar-24	Cash advance for the payment of Philhealth sharing of Rizal Provincial Hospital System - CAVSMH for medical and non-medical personnel without ATMs for the fourth quarter of 2023	715,452.32					
Tejada Jr., Romeo	28,416.71	18-Mar-24	Cash advance for the payment of Philhealth sharing of Rizal Provincial Hospital System - Ynares Municipal Hospital non-medical personnel without ATMs for the fourth quarter of 2023	28,416.71					
Tuazon, Luis	3,876,000.00	9-Jan-24	Cash advance for the payment of Educational Financial Assistance under the DSWD Assistance to Individuals and Families in Crisis Situation (AICS) Program		3,876,000.00				
Tuazon, Luis	2,145,000.00	25-Jan-24	Cash advance for the payment of Educational Financial Assistance under the DSWD Assistance to Individuals and Families in Crisis Situation (AICS) Program		2,145,000.00				
Tuazon, Luis	3,540,000.00	25-Jan-24	Cash advance for the payment of Educational Financial Assistance under the DSWD Assistance to Individuals and Families in Crisis Situation (AICS) Program		3,540,000.00				
TOTAL - TRUST FUND	22,749,697.02			1,248,697.02	21,501,000.00	-	-	-	-
TOTAL	32,748,184.08			3,368,153.18	26,934,209.88	2,445,820.05	0.97	-	-

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

HON. REYNALDO H. SANJUAN, JR., M.D.
 Acting Governor