



UNLIQUIDATED CASH ADVANCES

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024
 PROVINCE: RIZAL QUARTER: 2
 CITY/MUNICIPALITY: 2

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)							
Panglinan, Carlota	93,313.24	18 Jun-24	Cash Advance for the payment of Salaries/Wages (May 11-25, 2024) and (May 16-31, 2024) of Regular and Casual Employees	93,313.24			
Vittali, Kurt Rudolph	12,240.72	25 Jun-24	Cash Advance to pay for Salaries/Wages- Casual for the period May 26- June 10, 2024 (PS No. 24-06-1348) GP-Bernardo, Wilfredo C. Jr. & 1 other	12,240.72			
Advances to Special Disbursing Officer (1.03.05.030)				105,553.96			
Castro, Adora	4,092,000.00	15 May-24	Cash Advance to pay for AICS (EFA-SAP/CMY)		4,092,000.00		
Castro, Adora	3,159,000.00	15 May-24	Cash Advance to pay AICS (EFA-SAP/CMY)		3,159,000.00		
Crus, Nico Romano	2,811,000.00	15 May-24	Cash Advance to pay AICS (EFA-SAP/CMY)		2,811,000.00		
De Castro, Kristian	3,813,000.00	15 May-24	Cash Advance to pay AICS (EFA-SAP/CMY)		3,813,000.00		
Iligan, April	8,100.00	3-Jun-24	Cash Advance- Payment for the Renewal of Optical Stimulated Luminescence (OSL) Subscription for License of RPHS- Taytay	8,100.00			
Iligan, April	88,627.55	25 Jun-24	Cash Advance to pay Other MOE for April 4- May 10, 2024 GP-De Vera, Mike Joshua & 5 others	88,627.55			
Iligan, April	29,449.00	27 Jun-24	Cash Advance to pay for Renewal of ILDA Accreditation Permit for License of RPHS- Taytay	29,449.00			
Sangyo, Bonna Lita	14,544.00	21 May-24	Cash Advance to pay Food and Drug Administration (FDA) for the Certificate of Compliance (Renewal) of the X-ray facility of RPHS- CAYSMH		14,544.00		
Sangyo, Bonna Lita	53,414.69	20 Jun-24	Cash Advance to pay Other MOE- salary for the period May 11- 25, 2024 GP- Balon, Hazel C. & Montana, Justine Erla T	53,414.69			



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				CURRENT			PAST DUE			
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Tuazon, Luis	2,199,000.00	15-May-24	Cash Advance to pay for AICS (EFA-SAP/CMY)							
Tuazon, Luis	32,200.00	25-Jun-24	Cash Advance to pay Other MOE for the period May 15- 28, 2024	32,200.00	2,199,000.00					
Vittali, Kurt Rudolph	535,000.00	15-May-24	GP- Brisenio, Macario Tayangona & 2 others		535,000.00					
Advances for Officers and Employees (1.03.05.040)	16,835,335.24		Cash Advance to pay AICS (EFA-SAF/CMY)	211,791.24	16,623,544.00					
Gaviña, 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 Sept. 20- 22, 2023 at Prince Plaza Hotel Baguio City			10,820.00				
Ramilo, Atty. Roselle	13,760.00	19-Jun-24	Cash advance payment for 4 days seminar of the PLEASES CALABARZON Regional Assembly Cum Seminar w/ the theme: "Secretaries to the Sanggunian: Rising to the Challenges of Contemporary Governance in the Local Government Units to be held on June 25- 28, 2024 in the Queen Margaret Hotel, Diversion Road, Domoit, Lucena City, Quezon	13,760.00						
TOTAL - GENERAL FUND	69,680.00			13,760.00	16,623,544.00	55,920.00				
Special Education Fund	17,010,569.20			331,105.20	16,623,544.00	55,920.00				
Advances to Special Disbursing Officer (1.03.05.030)										
Cruz, Nico Romano	379,200.00	7-Jun-24	Cash Allowance re: Training in preparation for 2024 Palarong Pambansa.	379,200.00						
TOTAL - SPECIAL EDUCATION FUND	379,200.00			379,200.00						
Trust Fund										



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Advances to Special Disbursing Officer (1.03.05.030) San Juan, Noirne	531,264.79	5-Jun-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 first quarter of 2024	531,264.79					
TOTAL - TRUST FUND	531,264.79			531,264.79	16,623,544.00	55,920.00	-	-	-
TOTAL	17,921,033.99			1,241,569.99	16,623,544.00	55,920.00	-	-	-

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
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 PGDH, Accounting Office

HON. NINA RICCA YNARES
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 GOVERNOR