

**UNLIQUIDATED CASH ADVANCES**

**REGION:** REGION IV-A - CALABARZON      **CALENDAR YEAR:** 2024  
**PROVINCE:** RIZAL      **QUARTER:** 4  
**CITY/MUNICIPALITY:**

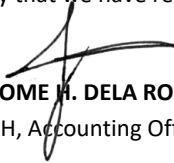
| NAME OF DEBTOR   | AMOUNT BALANCE   | DATE GRANTED | PURPOSE   | AMOUNT DUE        |                  |                 |             |              |                   |
|--|------------------|--------------|---|-------------------|------------------|-----------------|-------------|--------------|-------------------|
|  |                  |              |   | CURRENT           |                  |                 | PAST DUE    |              |                   |
|  |                  |              |   | Less than 30 Days | 31 - 90 Days     | 91 - 365 Days   | Over 1 Year | Over 2 Years | 3 Years and Above |
| <b>General Fund</b>  |                  |              |   |                   |                  |                 |             |              |                   |
| <b>Advances to Special Disbursing Officer (1.03.05.030)</b>        |                  |              |   |                   |                  |                 |             |              |                   |
| Miranda, Ma. Ricca Rosanna   | 1,000.00         | 29-Oct-24    | (Balance) Cash advance for Payment of Annual Membership Fee (PHA) and other Renewal Licensing Fee (PHIC, LTO).  |                   | 1,000.00         |                 |             |              |                   |
| Reyes, Carla   | 16,400.00        | 23-Dec-24    | Cash Advance to pay for Water Testing & Other General Based- Laboratory Services  | 16,400.00         |                  |                 |             |              |                   |
| Sanguyo, Bonna Lita  | 15,300.00        | 13-Dec-24    | Cash advance payment for OSL Personnel Monitoring Service Renewal (December 2024 - November 2025) for RPHS-CAYSMH.  | 15,300.00         |                  |                 |             |              |                   |
|  | <b>32,700.00</b> |              |   | <b>31,700.00</b>  | <b>1,000.00</b>  | -               | -           | -            | -                 |
| <b>Advances for Officers and Employees (1.03.05.040)</b>           |                  |              |   |                   |                  |                 |             |              |                   |
| Gallanosa, Adolfo  | 2,200.00         | 12-Sep-24    | Cash advance for the five (5) days incidental expense to participate in the Consolidative Meeting on the Indegenous People Mandatory Representatives (IPMRs) on September 23-27, 2024 at the Hotel Lucky Chinatown, Binondo, Manila |                   |                  | 2,200.00        |             |              |                   |
| Jose, Mikhail Napoleon   | 26,480.00        | 21-Oct-24    | Cash Advance payment for Registration and Accomodation for the Provincial Board Members League of the Philippines (PBMLP) 32nd National Convention on November 5-7, 2024 at The Century Park Hotel Manila.                          |                   | 26,480.00        |                 |             |              |                   |
|  | <b>28,680.00</b> |              |   | -                 | <b>26,480.00</b> | <b>2,200.00</b> | -           | -            | -                 |
| <b>TOTAL - GENERAL FUND</b>  | <b>61,380.00</b> |              |   | <b>31,700.00</b>  | <b>27,480.00</b> | <b>2,200.00</b> | -           | -            | -                 |
| <b>Special Education Fund (No Balance as of December 31, 2024)</b> |                  |              |   |                   |                  |                 |             |              |                   |
| <b>Trust Fund</b>  |                  |              |   |                   |                  |                 |             |              |                   |
| <b>Advances to Special Disbursing Officer (1.03.05.030)</b>        |                  |              |   |                   |                  |                 |             |              |                   |


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| 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 |   |
| Miranda, Ma. Ricca Rosanna | 136,264.58        | 18-Dec-24    | Cash Advance for payment of Philhealth Sharing of RPHS - Angono personnel without ATM accounts for the third quarter of 2024 | 136,264.58        |                  |                 |             |              |                   |   |
| <b>TOTAL - TRUST FUND</b>  | <b>136,264.58</b> |              |  | <b>136,264.58</b> | -                | -               | -           | -            | -                 | - |
| <b>TOTAL</b>               | <b>197,644.58</b> |              |  | <b>167,964.58</b> | <b>27,480.00</b> | <b>2,200.00</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**  
 PGDH, Accounting Office

  
**HON. NINA RICCI A. YNARES**  
 GOVERNOR