

UNLIQUIDATED CASH ADVANCES									
<u>4th</u> QUARTER, CY <u>2019</u>									
Province: RIZAL									
Name of Debtor (in alphabetical order)	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
Advances to Special Disbursing Officer (1.03.05.030)									
Trust Fund									
Elliot San Diego	14,000.00	26-Feb-15	CA for Medical Assistance to Indigent Patients chargeable against the PDAF of Sen. Alan Peter S. Cayetano (SARO No. BMB-G-12-T000003069)						14,000.00
	14,000								14,000
	14,000								14,000
Advances to Officers and Employees (1.03.05.040)									
General Fund - Proper									
Ma. Christina B. Santos	2,030.00	9-Aug-19	Cash advance relative to the 2nd Convention for the Provincial Librarians in the Philippines and Leadership Training-Workshop on Aug 14-16, 2019 at the National Library of the Philippines			2,030.00			
	2,030					2,030			
	2,030					2,030			
Total									

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.

Certified Correct

Approved by:

JEROME H. DELA ROSA

(Sgd) Officer-In-Charge
Office of the Provincial Accountant

REBECCA A. YNARES

(Sgd) Governor