

**UNLIQUIDATED CASH ADVANCES
4TH QUARTER, CY 2022**

Province, City, or Municipality: **RIZAL PROVINCIAL GOVERNMENT**

NAME OF DEBTOR	JEV NUMBER	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				(No Balance as of December 31, 2022)						
Special Education Fund				(No Balance as of December 31, 2022)						
Trust Fund										
<i>Advances to Special Disbursing Officer (1.03.05.030)</i>										
Francisco, Diwata B.	RCI-300-22-12-0563	298,668.22	16-Dec-22	Cash advance for payment of PHIC Sharing of Rizal Provincial Health System - Morong medical and non-medical personnel without ATM accounts for the third quarter of 2022	298,668.22					
Tejada Jr., Romeo S.	RCI-300-22-12-0576	4,279.19	16-Dec-22	Cash advance for the payment of Philhealth sharing of Rizal Provincial Hospital System - Ynares Memorial Hospital for the third quarter of 2022	4,279.19					
		302,947.41			302,947.41	-	-	-	-	-
TOTAL		302,947.41			302,947.41	-	-	-	-	-

Certified Correct:

Approved by:

JEROME H. DELA ROSA
(Sgd) PGDH, Accounting Office

NINA RICCI A. YNARES
(Sgd) GOVERNOR