

RIZAL PROVINCIAL GOVERNMENT
CONSOLIDATED FUND
Aging of Advances (Account Code: 1.03.05)
As of June 30, 2016

Name of Employee	JEV No.	Amount		Date	Particulars	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)											
GENERAL FUND											
General Fund - Proper											
Arabit, Salvador	100-16-06-05256		183,999.93	27-Jun-16	CA for payment of Cash Incentives Re: 5th Philippine National Games (PHILSPADA) held March 28-April 2, 2016 at Marikina Sports Center, Marikina City	183,999.93					
Cawicaan, Jovita	100-16-06-04779		18,854.00	08-Jun-16	CA for Philippine Councilors League's 2nd Quarterly National Executive & National Board (NEO-NB) meeting and 9th Series of Continuing Local Legislative Education Program (CLLEP) held June 13-15, 2016, Cagayan de Oro	18,854.00					
Ceñidoza, Joseph	100-16-04-03642		4,480.00	27-Apr-16	CA intended for Training/Seminar Re: 4th General Assembly of Barangay Secretaries Cum Seminar Workshop held April 20-22, 2016 at Brentwood Apart Elle, Brentwood Village, Brgy. M. Roxas, Bacuato City		4,480.00				
De Guzman, Leah	100-15-04-03315		50,000.00	27-Apr-15	CA for the implementation of AICS				50,000.00		
Francisco, Diwata	100-16-06-05128		9,120.00	23-Jun-16	Payment of Salaries and Wages of Rizal Provincial Government Job Order employees for the period covered May 16-31, 2016 Ref: OBR No. MOOE-2016-06-3023	9,120.00					
Ingco, Amie	100-13-10-10897		32,631.80	2-Oct-13	Balance of Php 836,941.92 Cash Advance per Check No.152896					32,631.80	
Joel Josef	100-16-02-01435	100,000.00		16-Feb-16	CA for the implementation of AICS Ref: OBR No. MOOE-2016-02-0565			100,000.00			
	100-16-03-02109	100,000.00		7-Mar-16	CA for the implementation of AICS Ref: OBR No. MOOE-2016-02-0923			100,000.00			
	100-16-04-03070	100,000.00		12-Apr-16	CA for the implementation of AICS Ref: OBR No. MOOE-2016-04-1634		100,000.00				
	100-16-06-04957	100,000.00		22-Jun-16	CA for the implementation of AICS Ref: OBR No. MOOE-2016-06-3158	100,000.00					
	100-16-04-03206	(150.00)	399,850.00	21-Apr-16	Cash return per OR No. 5502654		(150.00)				

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Lasquety, Ma. Teresa E.	100-14-01-00551	5,000,000.00		23-Jan-14	CA for Confidential Expenses for the month of January 2014					5,000,000.00	
	100-14-05-04770	9,000,000.00		23-May-14	CA for Confidential Expenses					9,000,000.00	
	100-14-06-05714	8,000,000.00		30-Jun-14	CA for Confidential Expenses					8,000,000.00	
	100-14-08-07005	7,000,000.00		4-Aug-14	CA for Confidential Expenses				7,000,000.00		
	100-14-08-07857	8,000,000.00		20-Aug-14	CA for Intelligence Expenses				8,000,000.00		
	100-14-09-08782	6,000,000.00		18-Sep-14	CA for Confidential Expenses				6,000,000.00		
	100-14-10-10052	7,000,000.00		28-Oct-14	CA for Confidential Expenses				7,000,000.00		
	100-14-11-10808	4,000,000.00		17-Nov-14	CA for Confidential Expenses				4,000,000.00		
	100-14-12-11879	6,000,000.00		18-Dec-14	CA for Confidential Expenses				6,000,000.00		
	100-15-01-00250	7,000,000.00		21-Jan-15	CA for Confidential Expenses				7,000,000.00		
	100-15-02-01038	6,500,000.00		18-Feb-15	CA for Confidential Expenses				6,500,000.00		
	100-16-04-03117	5,500,000.00		12-Apr-16	CA for Confidential Expenses		5,500,000.00				
	100-16-05-03825	6,500,000.00		05-May-16	CA for Confidential Expenses		6,500,000.00				
		100-16-06-05379	5,465,680.60	90,965,680.60	30-Jun-16	CA for payment of Salary of SPES for CY 2016 (60%) Ref: OBR No. MOOE-2016-06-3295 to 3299	5,465,680.60				
Mariano, Nonette	100-16-05-03727	49,800.00		03-May-16	Balance of CA for the implementation of AICS amounting to P50,000.00 with Cash Returned as per OR No. 5677049 P200.00 Ref: OBR No. MOOE-2016-06-2110		49,800.00				
	100-16-05-04176	50,000.00		24-May-16	CA for the implementation of AICS Ref: OBR No. MOOE-2016-05-2481		50,000.00				
	100-16-06-04667	(150.00)	99,650.00	06-Jun-16	Cash return per OR No. 4678890	(150.00)					
Pangilinan, Carlota	100-16-06-04958	105,150.00		22-Jun-16	CA for payment of Allowances of Local Farmers Agricultural Ext. Program, Senior Citizens, Fisheries and Aquatic Resources Management and Brgy. Health Workers for the month of June 2016 Ref: OBR No. MOOE-2016-06-3149	105,150.00					
	100-16-06-05266	215,000.00	320,150.00	27-Jun-16	CA for payment of Honorarium for Judges and Activity Winners of Araw ng Lalawigan Painting Contest Ref: OBR No. MOOE-2016-06-3447	215,000.00					
San Antonio, Benedicta	100-16-01-00485		100,000.00	25-Jan-16	CA for Annotation Fee, Notarial Fee, and other expenses in connection with public auction of delinquent real properties			100,000.00			

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San Felipe, Rodolfo Benedict	100-14-12-12235		163,031.83	29-Dec-14	CA for the purchase of office supplies				163,031.83		
Tolentino, Zoilo	100-16-03-02789		15,480.00	31-Mar-16	Adjustment to correct ending balances of Advances for Operating Expenses and Advances to Special Disbursing Officer as of March 31, 2015.			15,480.00			
Uson, George R.	100-15-12-10360	6,387.20		9-Dec-15	CA for the registration of 32 newly purchased motorcycles			6,387.20			
	100-15-12-11076	136,411.31		28-Dec-15	Balance of CA Re: registration of motor vehicles with additional cost for 2015 amounting to P 174,681.61 with P38,270.30 Partial Liquidation Ref JEV No. 100-16-03-02666			136,411.31			
	100-16-06-05021	62,669.57		22-Jun-16	CA for motor vehicles registration scheduled for the month of June 2016 Ref: OBR No. MOOE-2016-05-2578	62,669.57					
	100-16-05-03839	3,000.00	208,468.08	12-May-16	Adjustment to erroneous entry made in JEV No. 100-16-03-02666 dated March 22, 2016 Re: double-posting of OR No. 859707645 amounting to P3,000.00 in the Partial Liquidation of CA of George Uson.		3,000.00				
Velgado, Merced	100-16-04-02935	43,000.00		12-Apr-16	CA to pay for Emergency Shelter Allowance (ESA) For: GP-Rowena B. Godinez et al, Php9,000.00 per OBR No. 2016-02-0784) & GP-Emily Collano et al, Php34,000.00 per OBR No. 2016-02-0721		43,000.00				
	100-16-06-04498	77,000.00		01-Jun-16	CA to pay for Cash Assistance for Emergency Shelter Allowance (ESA) per OBR No. MOOE-2016-05-02457 GP-Sofronio D. Verania (Php57,000.00) & MOOE-2016-05-2201 GP-Myrna Facisto et al. (Php20,000.00)	77,000.00					

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	100-16-06-05133	1,430,973.50		23-Jun-16	CA for payment of salary of Special Program for the Employment of Students (SPES) for the Year 2016 (60%) Ref: OBR No. MOOE-2016-06-2873, 2016-06-3128, 2016-06-2871, 2016-16-2878, 2016-06-2875, 2016-2876, 2016-06-2874, 2016-06-2988, 2016-06-3001	1,430,973.50					
	100-16-06-05134	28,000.00		23-Jun-16	CA for payment of Subsidy of DCW Presidents for the month of June 2016 Ref: OBR No. MOOE-2016-06-3139	28,000.00					
	100-16-06-05262	10,000.00		27-Jun-16	CA for payment of Cash Incentives Re: 19th Asian Masters Athletics Championship held last May 4-8, 2016 Ref: OBR No. MOOE-2016-06-3325	10,000.00					
	100-16-06-05264	12,151.47		22-Jun-16	CA to pay for Tax Refund for Taxable Year 2015	12,151.47					
	100-16-06-05314	224,000.00		30-Jun-16	CA to pay for Cash Assistance for Emergency /Shelter Allowance (ESA) Ref: OBR No. MOOE-2016-3239	224,000.00					
	100-16-06-05315	1,895,855.80	3,720,980.77	30-Jun-16	CA to pay for salaries of SPES for the year 2016 (60%) Ref: OBR No. MOOE-2016-2987, 2016-16-3268, 2016-16-2877, 2016-06-2872, 2016-06-3269	1,895,855.80					
Sub-total			96,292,377.01			9,838,304.87	12,250,130.00	458,278.51	51,713,031.83	22,032,631.80	-
General Fund - Hospitals											
Balmes, Githa	100-16-02-01136	5,950.00		3-Feb-16	CA for Cooking Gas expenses of YMH for the period covered January to March 2016			-			
	100-16-02-01138	(833.00)	5,117.00		Over Liquidation of CA for Dietary Expenses of Ynares Municipal Hospital for the period covered Jan-March 31,2016. Ref Jev No. 100-16-04-03303 to 03305		5,117.00				
Ingco, Amie			285.60	1-May-13	Balance of CA for undelivered items						285.60

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Mejorada, Rose Ana	100-16-05-04239		50,050.00	26-May-16	CA for Ynares Municipal Hospital Dietary Expenses for period covered April-June 2016 Ref: OBR No. MOOE-2016-04-2048		50,050.00				
Miranda, Marie Claire	100-16-02-01668		119,625.00	23-Feb-16	CA for food supplies expenses for RPHS-Angono Annex Dietary Section for the month of February 2016 Ref: OBR No. MOOE-2016-02-0540			119,625.00			
San Felipe, Rodolfo Benedict	100-14-12-12235		342,975.37	29-Dec-14	Ca for the purchase of office supplies				342,975.37		
Santos, Hilaria	100-16-06-04825	3,250.00		15-Jun-16	CA for Cooking Gas purchases of RPHS-Pililla Annex for the month of May 2016 Ref: OBR No. MOOE-2016-05-2954	-					
	100-16-06-04826	37,565.00	40,815.00	15-Jun-16	Balance of CA for Dietary Supplies of RPHS-Pililla Annex for the period covered May to June 2016 Ref: OBR No. MOOE-2016-05-2452	40,815.00					
Tongohan, Ma. Ivylei	100-16-06-05307		123,750.00	30-Jun-16	CA for food supplies expenses of RPHS-Angono Annex Dietary Section for the month of June 2016 Ref: OBR No. MOOE-2016-06-3092	123,750.00					
Sub-total			682,617.97			164,565.00	55,167.00	119,625.00	342,975.37	-	285.60
General Fund - Ynares Sports Arena											
San Felipe, Rodolfo Benedict	100-14-12-12235		29,773.73	Dec. 2014	CA for the purchase of office supplies of YSA				29,773.73		
Velgado, Merced	100-16-06-05157		19,200.00	23-Jun-16	CA intended for payment of Operating Expenses of Ynares Sports Arena personnel for the month of April 2016	19,200.00					
Sub-total			48,973.73			19,200.00	-	-	29,773.73	-	-
GRAND TOTAL-GF			97,023,968.71			10,022,069.87	12,305,297.00	577,903.51	52,085,780.93	22,032,631.80	285.60

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TRUST FUND											
Josef, Joel	300-16-03-0659		50,000.00	23-Mar-16	CA for the implementation of Protective Services Program of Department of Social Welfare and Development			50,000.00			
Pinon, Ma. Theresa	300-12-11-1241		14,542.75	19-Nov-12	Balance of CA for medical assistance to indigent patients of RPHS Morong Main from Buhay Party List per SARO No.BMG-G-T0000000909 dated. 23 April 2012						14,542.75
Reyes, Bernardita	300-07-10-0662		17,700.00	5-Oct-07	CA for Philhealth Professional fees for the period covered April 10 to Aug. 21, 2007						17,700.00
San Diego Elliot	300-15-02-0238	50,000.00		6-Feb-15	CA for Medical Assistance to Indigent Patients chargeable against the PDAF of Cong. Antonio Tinio (SARO No. G-11-T000005422)				50,000.00		
	300-15-02-0420	14,000.00	64,000.00	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		
Tupas, Clarita	300-16-02-0296		3,002.00	3-Feb-16	CA for Medical Assistance Program of RPHS Angono Annex			3,002.00			
GRAND TOTAL-TF			149,244.75			-	-	53,002.00	64,000.00	-	32,242.75

(Sgd) Certified by:

(Sgd) Approved by:

ATTY. MENITA J. VITAL-ROQUE, CPA
Officer-In-Charge
Office of the Provincial Accountant

REBECCA A. YNARES
Governor