FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES 2nd Quarter , CY 2020

							AMOUNT DUE			
NAME OF DEBTOR	JEV NUMBER	AMOUNT BALANCE	DATE GRANTED	PURPOSE		CURRENT			PAST DU	
Advances to Snec	ial Dishursina O	fficer (1.03.05.030)			Less than 30 Days	31 - 90 Days	91 - 365 Days	Over 1 Year	Over 2 Years	3 Years and Above
General Fund		jicer (1.03.03.030)								
Ma. Teresa E. Lasquety	RCI-100-20-06- 02598	7,000,000.00	02-Jun-20	Cash Advance intended for Confidential Expenses to be incurred relative to the implementation of different programs of the Province which are confidential in nature for the month	7,000,000.00					
				of June 2020.						
Nonette N. Mariano	RCI-100-20-03- 01465	2,000.00	03-Mar-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the			2,000.00			
	RCI-100-20-06- 02703	150,000.00	29-May-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the		150,000.00				
	RCI-100-20-06- 03081	150,000.00	25-Jun-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the	150,000.00					
	RCI-100-20-06- 02951	150,000.00	18-Jun-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the	150,000.00					
Luis T. Tuazon	RCI-100-20-06- 02700	90,000.00	28-May-20	Cash Advance to pay for Scholarship Grant under Ynares Award for Resilient & Self Reliant Youth. GP - Abuloc, Leonisa,		90,000.00				
	RCI-100-20-06- 02697	50,000.00	27-May-20	Cash advance to pay for Scholarship grant under the YNARES AWARD for RESILIENT & SELI-RELIANT YOUTH and Scholarship grant under RIZAL COLLEGE SCHOLARSHIP PROGRAM (RCSP) for the SY2019-2020. GP - Cardiño, Reynaldo, et al (3 others) PhysiJ, 525.00 MOOE-19-12-9401 GP - Marcelo, Carl Julian & Persia, Patricia Php20,000.00		50,000.00				
	RCI-100-20-06- 02955	150,000.00	23-Jun-20	Cash Advance for payment of Travelling Expenses of Prosecutors for the month of Jan - May 2020. GP - Gloria TM De Guzman, et al (5	150,000.00					
Abejuela, Edorne	RCI-100-20-06- 02894	97,634.36	10-Jun-20	Cash Advance for payment of Other Maintenance and Operating Expenses for services rendered for period May 16-31, 2020. GP - Manalo, Victor John Aguilar & 9	97,634.36					
	RCI-100-20-06- 02892	87,000.00	05-Jun-20	Cash Advance for payment of Other Maintenance and Operating Expenses for services rendered for period May 1-15, 2020. GP - Arcilla, Madelyn & 11 others - MOOE- 2020-05-3137 (1011) GP - Burgonio, Bienvenido & 3 others- MOOE-2020-05-3181	87,000.00					

Maria Lucille O. Tolentino	RCI-100-20-04- 02012	20,581.44	19-Mar-20	Cash Advance for payment of Other Maintenance and Operating Expenses for services rendered for period March 1-15, 2020. GP - Munar, Maria Paz Luklukan & 2 others			20,581.44		
Nelyben C. Litang	RCI-100-20-03- 01587	150,000.00	05-Mar-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the			150,000.00		
	RCI-100-20-06- 03088	150,000.00	29-Jun-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the	150,000.00				
	RCI-100-20-06- 02956	149,700.00	23-Jun-20 22-Jun-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the	149,700.00				
			22-3011-20	Number 3601, with cash return dated June 22, OR 14630520 P					
	RCI-100-20-07- 03405	1		DV Number 3359 OBR Number 3601, with cash return dated June 22, OR 14630520 P					
Bonifacio T. Masilang Jr.	RCI-100-20-02- 00920	30,000.00	31-Jan-20	Cash advance to pay various supplies and materials of Rizal Provincial			30,000.00		
	RCI-100-20-06- 02717	129,324.25	01-Jun-20	Cash Advance intended for registration of motor vehicles scheduled for the month of May and	129,324.25				
	RCI-100-20-06- 03080	217,155.48	24-Jun-20	Cash advance for the payment of various supplies and materials	217,155.48				
Maria Pauline T. Diñozo	RCI-100-20-05- 02431	149,100.00	20-May-20	Cash Advance to pay for the implementation of Assistance in Crisis Situation (AICS) for the		149,100.00			
Carla Reyes	RCI-100-20-06- 02946	53,771.52	17-Jun-20	Cash Advance for payment of Other Maintenance and Operating Expenses for services rendered for period May 16-31, 2020. GP - Dela Rosa, Kurt Jandell Ibarrola & 4	53,771.52				
Loel M. Malonzo	RCI-100-20-06- 02952	30,000.00	19-Jun-20	Cash advance to pay for incidental expenses to be incurred related to the "Oplan Sundo sa mga Rizaleño" program for the Locally Stranded Inviduals (LSI) to different parts of the country.	30,000.00				
George Uson	RCI-100-20-05- 02417	56,799.00	07-Apr-20	Cash Advance intended for registration of motor vehicles scheduled for the month of April		56,799.00			
General Fund	- Hospital							1	
Ma. Ivylei G. Tongohan	RCI-100-20-06- 02796	222,600.00	05-Jun-20	Cash advance for the payment of meals for the frontliners on duty at RPHS-Binangonan.	222,600.00				
Mary Rose P. Era	RCI-100-20-06- 02797	124,200.00	05-Jun-20	Cash advance for the payment of meals for the frontliners on duty at RPHS-Angono.	124,200.00				

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No. No. <td>Nancy Fayloga</td> <td>RCI-100-20-06-</td> <td>49.800.00</td> <td>09-Jun-20</td> <td></td> <td>49.800.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Nancy Fayloga	RCI-100-20-06-	49.800.00	09-Jun-20		49.800.00					
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Githa payment of PHILEALTH Sharing of REal Provincial Hospital System - Morrong Main for the 1st Cusater of 2020	Balmes,	RCI-300-20-06-01	112,174.82	22-Jun-20	Cash Advance for	112,174.82					<u> </u>
of Rizal Provincial Hospital System ~ Morong Main for the 1stQ Quarter of 2020	Githa				payment of						
Morong Main for the 1st Quarter of 2020					of Rizal Provincial						
1st Quarter of 2020					Hospital System - Morong Main for the						
(WIDDULATIN ACCOUNT)					1st Quarter of 2020						
					(without A I M Account)						
sub total 1,091,681.21 1,091,681.21 - - - -		sub total	1 091 681 21			1.091 681 21	-	-		-	
						2,052,002.21					
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	Officer (1 02 05 020)										1
Advances to Officers and Employees (1.03.05.040)	Officer (1.03.05.030)										
General Fund - Proper	Advances to Office	ers and Employe	es (1.03.05.040)								<u> </u>

Rommel C. Ayuson	RCI-100-20-02- 00878	24,480.00	07-Feb-20	Cash advance to pay		24,480.00		
	00878			for the registration fee, hotel				
				accommodation of the				
				30th National				
				Convention and				
				Elections of new set of officers to be held at				
				Sofitel Hotel and				
				Resort, Philippine				
Emindia D	RCI-100-20-02-	24,490,00	07-Feb-20	Plaza, Manila on		24 480 00		
Emigdio P. Tanjuatco III	00937	24,480.00	07-Feb-20	Cash advance to pay for the registration		24,480.00		
				fee, hotel				
				accommodation for				
				the Provincial Board Members League of				
				the Philippines				
				(PBMLP) 30th National				
				Convention & Election				
				of new set of officers on March 12-14, 2020				
				at the Sofitel hotel and				
				resort. Manila.				
Alexander S. Marquez	RCI-100-20-02- 00938	24,480.00	07-Feb-20	Cash advance to pay for the registration		24,480.00		
Marquez	00530			fee, hotel				
				accommodation for				
				the Provincial Board				
				Members League of the Philippines				
				(PBMLP) 30th National				
				Convention & Election				
				of new set of officers				
				on March 12-14, 2020 at the Sofitel hotel and				
				resort. Manila.				
Rolando P. Rivera	RCI-100-20-02-	24,480.00	07-Feb-20	Cash advance to pay		24,480.00		
	00940			for the registration				
				fee, hotel accommodation for				
				the Provincial Board				
				Members League of				
				the Philippines (PBMLP) 30th National				
				Convention & Election				
				of new set of officers				
				on March 12-14, 2020				
				at the Sofitel hotel and resort. Manila.				
Ross Glenn T.	RCI-100-20-02-	24,480.00	07-Feb-20	Cash advance to pay		24,480.00		
Gongora	00941			for the registration				
				fee, hotel				
				accommodation for the Provincial Board				
				Members League of				
				the Philippines				
				(PBMLP) 30th National Convention & Election				
				of new set of officers				
				on March 12-14, 2020				
				at the Sofitel hotel and				
Bartolome N.	RCI-100-20-02-	24,480.00	07-Feb-20	resort. Manila. Cash advance to pay		24,480.00		
Rivera, Jr.	00942	,		for the registration		,		
				fee, hotel				
				accommodation for the Provincial Board				
				Members League of				
				the Philippines				
				(PBMLP) 30th National				
				Convention & Election of new set of officers				
				on March 12-14, 2020				
				at the Sofitel hotel and				
Fernando R.	RCI-100-20-02-	24,480.00	07-Feb-20	resort. Manila. Cash advance to pay		24,480.00		
Cabitac, Jr.	00943	24,400.00	57.100-20	for the registration		24,400.00		
				fee, hotel				
				accommodation for				
				the Provincial Board Members League of				
				the Philippines				
				(PBMLP) 30th National				
				Convention & Election	1			
				of new set of officers				

Genato H.	RCI-100-20-02-	24,480.00	12-Feb-20	Cash advance to pay			24,480.00			
Bernardo	01067			for the registration						
				fee, hotel						
				accommodation for						
				the Provincial Board						
				Members League of						
				the Philippines						
				(PBMLP) 30th National						
				Convention & Election						
				of new set of officers						
				on March 12-14, 2020						
				at the Sofitel hotel and						
				resort. Manila.						
Anthony Jesus S.	RCI-100-20-02-	24,480.00	17-Feb-20	Cash advance to pay			24,480.00			
Alarcon	01306			for the registration						
				fee, hotel						
				accommodation of the						
				30th National						
				Convention and						
				Elections of new set of						
1				officers to be held at						
				Sofitel Hotel and						
				Resort, Philippine						
				Plaza, Manila on						
Adriel Arkin E.	RCI-100-20-03-	24,480.00	20-Feb-20	Cash advance to pay			24,480.00			
Vocal	01336			for the registration						
				fee, hotel						
				accommodation of the						
				30th National						
				Convention and						
				Elections of new set of						
				officers to be held at						
				Sofitel Hotel and						
				Resort, Philippine						
				Plaza, Manila on						
Ruel P. Estrella	RCI-100-20-03-	24,480.00	20-Feb-20	Cash advance to pay			24,480.00			
	01357			for the registration						
				fee, hotel						
				accommodation of the						
				30th National						
				Convention and						
				Elections of new set of						
				officers to be held at						
				Sofitel Hotel and						
				Resort, Philippine						
				Plaza, Manila on						
Adolfo c. Gallanosa		24,480.00	17-Feb-20	Cash advance to pay			24,480.00			
1	01379			for the registration						
1				fee, hotel						
1				accommodation of the						
1				30th National						
1				Convention and						
1				Elections of new set of						
1				officers to be held at						
1				Sofitel Hotel and						
1				Resort, Philippine						
				Plaza, Manila on						
Total Advances to S	Snecial Dishursing									
Officer (1.03.05.030		293,760.00			-	-	293,760.00	-	-	-
				1						
Total Unliquidate	d Advance	11,264,507.26		•	10,222,466.82	545,699.00	496,341.44	-	-	-
		, . ,,			., , ,					

Certified Correct

Approved by:

JEROME H. DELA ROSA (Sgd) Officer-In-Charge Office of the Provincial Accountant

REBECCA A. YNARES (Sgd) Governor