

RIZAL PROVINCIAL GOVERNMENT  
CONSOLIDATED FUND  
AGING OF ADVANCES  
AS OF MARCH 30, 2014

Name of Employee	Jev #	Amount		Date	Particulars	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 - PROPER</b>											
San Antonio, Benedicta	Beg. Balance 2012	(0.58)								(0.58)	
	100-13-11-10646	4,000.00		6-Nov-13	AICS/ESA (Cris A. Jadoc et al )			4,000.00			
	100-13-11-10646	1,000.00		6-Nov-13	AICS/ESA (Lena Hernandez et al)			1,000.00			
	100-14-02-01797	(25,000.00)		27-Feb-14	Urgel, Charmaine et al (clothing Allowance		(25,000.00)				
	100-14-02-01798	(500.00)		27-Feb-14	Manangan, Ronaldo Beltran , Sr. (PEI 2013)		(500.00)				
	100-14-02-01258	43,766.22		12-Feb-14	job order Dec. 16-31, 2013		43,766.22				
	100-14-02-01795	(8,937.32)		27-Feb-14	Flores, Maria Rika et al (other MOOE)		(8,937.32)				
	100-14-02-01799	(700.00)		27-Feb-14	Daryl Dionisio, travelling expenses for the month of Dec.		(700.00)				
	100-14-02-01931	(9,000.00)	4,628.32	7-Feb-14	Cash returned per OR#1373229		(9,000.00)				
Precy Fernando	100-13-12-11898	5,000.00		18-Dec-13	RCSP -			5,000.00			
	100-14-01-00130	50,150.00		13-Jan-14	Consultancy services of Cueto, Francis and Garcia Catherine		50,150.00				
	100-14-01-00141	32,500.00		13-Jan-14	RCSP-(Aran, Robina Marie et al)		32,500.00				
	100-14-01-00141	10,000.00		13-Jan-14	RCSP-(Upao, Sherwin Harvey)		10,000.00				
	100-14-01-00141	67,500.00		13-Jan-14	RCSP-(Adornio, Ester et al)		67,500.00				
	100-14-01-00141	240,000.00		13-Jan-14	RCSP-(Albia, Arthur; Louise Joshua et al)		240,000.00				
	100-14-01-00141	16,190.00		13-Jan-14	RCSP-(Doroteo, Jaymark et al)		16,190.00				
	100-14-01-00141	10,000.00		13-Jan-14	RCSP-(Mateo, Shaira Lourdes et al)		10,000.00				
	100-14-01-00143	103,000.00		13-Jan-14	Honorarium and cash prizes for the Talentadong Rizaleno 2013 (Dec. 20, 2013 grand finals)		103,000.00				
	100-14-01-00349	72,396.00		20-Jan-14	Dionisio Daryl et al (JO)		72,396.00				
	100-14-02-01656	50,150.00		27-Feb-14	Cueto, Francis et al for the month of December 2013		50,150.00				
	100-14-02-01801	(50,150.00)		24-Feb-14	Baraquero, Oscar Ragodon et al Consultancy services for the Nov and Dec. 2013 per OBR#2013-12-10168		(50,150.00)				
	100-14-03-02843	4,000.00	610,736.00	27-Mar-14	honorarium of referees for semi-finals and championships of 2014 inter-departmental volleyball tournament)	4,000.00					
Ladia Sta. Maria		(4,000.00)			Balance for 2011			(4,000.00)			
	100-12-12-10666	(3,000.00)		28-Dec-12	Balance for 2012			(3,000.00)			
	100-14-03-02643	(12,500.00)	(19,500.00)	27-Mar-14	Cash return per OR#1295722		(12,500.00)				
Ma. Cristina C. Alberto	100-13-10-09084	341,395.20		2-Oct-13	overtime services rendered for the month of July and August 2013, Añasco Jr., Cesar and 53 others			341,395.20			
	100-13-10-09865	506,325.34		18-Oct-13	overtime services rendered for the month of April to June 2013			506,325.34			
	100-14-01-00162	64,368.00		13-Jan-14	Casual Employees Wages for December 1-15 2013		64,368.00				
	100-14-01-00163	43,200.00	955,288.54	13-Jan-14	cash advance for additional services for the month of Dec. 2013		43,200.00				
Belinda Larrosa	100-14-02-01796	(8,628.90)		27-Feb-14	Manangan, Ronaldo Sr. et al Initial Wages January 1-15 2014		(8,628.90)				
	100-14-01-00662	24,662.48	16,033.58	28-Jan-14	Amoroso, Amiria Azen et al		24,662.48				
Merced Velgado	100-13-05-04314	(600.00)		26-Apr-13	Castañeda, Camille ( Balance from Cash advance per JEV# 100-13-04-04149 dd. 4/26/13, amounting to P5,200.00)			(600.00)			
	100-13-12-11855	10,500.00		18-Dec-13	Edgar Gerones, Et al FA			10,500.00			

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Amie G. Ingco	100-13-12-12240	2,500.00	(10,600.10)	20-Dec-13	Aviso, Lalaine et al . RCSP (balance of cash advance per JEV#100-13-12-11984 dd. 12/20/13 amounting to P50,000.00)			2,500.00			
	100-13-12-12463	(10,000.00)		18-Dec-13	cash returned			(10,000.00)			
	100-14-01-00418	(9,500.00)		21-Jan-14	Corazon Mag-atas (AICS)		(9,500.00)				
	100-14-01-00873	(3,500.00)		10-Jan-14	cash returned per OR#1273646		(3,500.00)				
	100-14-01-00885	(0.10)		20-Jan-14	cash returned per OR#1274302		(0.10)				
	100-13-07-07002	(5,153.03)		22-Jul-13	cash returned, should be recorded at Hospitals			(5,153.03)			
	100-13-10-09094	6,722.56		2-Oct-13	Balance for General Services Office			6,722.56			
	100-13-08-07251	(177,575.63)		6-Aug-13	cash returned, should be recorded at Hospitals and Ynares Center			(177,575.63)			
	100-13-10-10897	720,749.39		14-Nov-13	Balance of cash advance			720,749.39			
	100-14-03-02941	(18,301.37)		29-Jan-14	cash returned per OR# 1372346 (should be Hospital)	(18,301.37)					
Benedicto Baltazar	100-11-06-04563		6,600.00	13-Jun-11	balance for the loss of service firearm (for reclassification)				6,600.00		
BM Emigdio Tanjuatco	100-13-12-11925	(350.00)		18-Dec-13	Registration fee and hotel accomodation of the 4th Quarterly Regular National Coucil meeting of the PBMLP on Dec. 11-13, 2013 at Century Park Hotel, Manila			(350.00)			
	100-14-03-2103	20,089.00	19,739.00	7-Mar-14	Hotel accomodation and registration fee of the 24th National Convention on March 13-15, 2014 at Waterfront Hotel, Lahug, Cebu City	20,089.00					
BM Jovita Cawicaan	100-13-11-10986		5,320.00	18-Nov-13	Registration fee for the PLC Region IV-A General Assembly and election of officers to be held at Villa Escudero Plantation and Resort, Tiaong Quezon on Nov. 11-12, 2013			5,320.00			
BM Reynaldo San Juan, Jr.	100-13-04-03898	12,480.00		23-Apr-13	Registration fee and hotel accomodation of the PBMLP 5th Regional Council Election Assembly at Summit Ridge Hotel, Tagaytay City on Oct. 9-11, 2013			12,480.00			
Dela Cruz, Delia	100-14-03-02203	20,201.00	32,681.00		Hotel accomodation and registration fee of the 24th National Convention on March 13-15, 2014 at Waterfront Hotel, Lahug, Cebu City	20,201.00					
			(532.02)	2007 Balance						(532.02)	
Dr. Reynado Bonita Esguerra, Virgilio Francisco, Julieta Laurel, Tiburcio	100-13-10-06375		14,750.00	4-Jul-13	Entrance fee and other expenses re: 2013 Regional Farm Family Celebration			14,750.00			
	100-07-06-5016	(852.00)		Jan. 2008	Balance for adjustment					(852.00)	
	various		19,748.81	2012 bal.	Balance for adjustment					19,748.81	
		2,758.00		June 23, 1999	Seminar and Training Expenses					2,758.00	
	01-02-891	4,041.00		Feb, 2001	Seminar and Training Expenses					4,041.00	
	01-10-5870	6,541.00		Oct.2001	Seminar and Training Expenses					6,541.00	
	01-10-5869	3,600.00		Oct, 2001	Seminar and Training Expenses					3,600.00	
	03-04-1499	4,100.00	21,040.00	April 2003	Seminar and Training Expenses					4,100.00	
	Ramirez, Reynaldo C.	09-08-5718		(2,401.72)		over liquidation on previous Cash Advance					(2,401.72)
	Romulo Dorado	100-13-02-1584		245.00		Balance for cash advance on 3-day orientation workshop for LGU Financial Management			245.00		
BM Emiliano Manuel			16,980.00		Registration fee and hotel accomodation for the 2014 National Conventrion and Election of National and Regional officers on 14-15 January 2014 at Heritage Hotel Manila, Pasay City						
	100-14-01-00557			23-Jan-14		16,980.00					

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BM Teodulo Del Rosario Santos, Hilaria BM Armando Villamayor, Sr.	100-14-03-02271		15,089.00	14-Mar-14	Hotel accomodation and registration fee of the 24th National Convention on March 13-15, 2014 at Waterfront Hotel, Lahug, Cebu City	15,089.00					
	100-14-01-00005	7,600.00	600.00	9-Jan-14	Bagamasbad, Beverly et al (RPHS-Pililla)		600.00				
	100-13-10-09902	16,377.00		18-Oct-13	Expenses for the PBMLP Regional Council elections held last 18-20 Sept. 2013 at Cebu City			16,377.00			
	100-13-10-10052	12,830.00		18-Oct-13	Registration fee and hotel accomodation of the PBMLP 5th Regional Council Election Assembly at Summit Ridge Hotel, Tagaytay City on Oct. 9-11, 2013			12,830.00			
	100-13-10-10054	10,785.00		18-Oct-13	Expenses for the PBMLP Regional Council elections held last 11-13 October 2013 at Misibis Bay, Albay			10,785.00			
	100-13-10-10082	15,753.00	55,745.00	18-Oct-13	Expenses for the PBMLP Regional Council elections held last 14-17 October 2013 at Cagayan de Oro City			15,753.00			
Ma. Teresa E. Lasquety	11-01-0095	2,700,000.00		1-Jan-11	Confidential Expense					2,700,000.00	
	11-01-0096	2,500,000.00		11-Jan-11	Intelligence Expense					2,500,000.00	
	11-02-1034	2,600,000.00		9-Feb-11	Intelligence Expense					2,600,000.00	
	11-02-1035	2,400,000.00		9-Feb-11	Confidential Expense					2,400,000.00	
	11-02-1672	2,700,000.00		28-Feb-11	Intelligence Expense					2,700,000.00	
	11-02-1673	2,800,000.00		28-Feb-11	Confidential Expense					2,800,000.00	
	11-03-2489	2,500,000.00		31-Mar-11	Confidential Expense					2,500,000.00	
	11-03-2490	2,300,000.00		31-Mar-11	Intelligence Expense					2,300,000.00	
	11-05-3382	1,800,000.00		3-May-11	Confidential Expense					1,800,000.00	
	11-05-3383	2,200,000.00		3-May-11	Intelligence Expense					2,200,000.00	
	11-05-4095	1,950,000.00		25-May-11	Confidential Expense					1,950,000.00	
	11-05-4096	2,050,000.00		25-May-11	Intelligence Expense					2,050,000.00	
	11-06-04924	2,150,000.00		28-Jun-11	Confidential Expense					2,150,000.00	
	11-06-04925	2,350,000.00		28-Jun-11	Intelligence Expense					2,350,000.00	
11-07-05821	2,850,000.00		28-Jul-11	Confidential Expense					2,850,000.00		
11-07-05822	2,650,000.00		28-Jul-11	Intelligence Expense					2,650,000.00		
11-08-06636	2,650,000.00		31-Aug-11	Confidential Expense					2,650,000.00		
11-08-06637	2,550,000.00		31-Aug-11	Intelligence Expense					2,550,000.00		
11-09-07300	1,800,000.00		29-Sep-11	Intelligence Expense					1,800,000.00		
11-09-07307	2,000,000.00		29-Sep-11	Confidential Expense					2,000,000.00		
11-10-08143	2,200,000.00		27-Oct-11	Intelligence Expense					2,200,000.00		
11-10-08169	2,100,000.00		27-Oct-11	Confidential Expense					2,100,000.00		
11-11-08851	1,400,000.00		23-Nov-11	Confidential Expense					1,400,000.00		
11-11-08852	1,600,000.00		23-Nov-11	Intelligence Expense					1,600,000.00		
12-01-00042	2,650,000.00		6-Jan-12	Confidential Expense				2,650,000.00			
12-01-00043	2,750,000.00		6-Jan-12	Intelligence Expense				2,750,000.00			
12-01-00579	2,700,000.00		26-Jan-12	Confidential Expense				2,700,000.00			
12-01-00580	2,500,000.00		26-Jan-12	Intelligence Expense				2,500,000.00			
12-02-01397	2,900,000.00		28-Feb-12	Confidential Expense				2,900,000.00			
12-02-01398	2,800,000.00		28-Feb-12	Intelligence Expense				2,800,000.00			
12-03-02263	2,600,000.00		28-Mar-12	Intelligence Expense				2,600,000.00			
12-03-02264	2,400,000.00		28-Mar-12	Confidential Expense				2,400,000.00			
12-04-02803	2,000,000.00		20-Apr-12	Confidential Expense				2,000,000.00			
12-04-02804	2,200,000.00		20-Apr-12	Intelligence Expense				2,200,000.00			
12-05-03776	1,950,000.00		22-May-12	Confidential Expense				1,950,000.00			
12-05-03777	2,250,000.00		22-May-12	Intelligence Expense				2,250,000.00			
12-06-04810	2,350,000.00		21-Jun-12	Confidential Expense				2,350,000.00			
12-06-04811	2,250,000.00		21-Jun-13	Intelligence Expense				2,250,000.00			



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Ma. Theresa Piñon	100-14-03-02334	8,400.00		18-Mar-14	salaries of Job Order (Aquino Veronica and 1 other)	8,400.00					
	100-14-03-02897	(23.80)		19-Mar-14	cash returned per OR#1578159	(23.80)					
	100-14-01-00217	19,576.00		13-Jan-14	GP, Aquino Larri Neil		19,576.00				
	100-14-01-00217	24,364.80		13-Jan-14	GP, Aquino Larri Neil		24,364.80				
	100-14-01-00217	7,440.00	59,757.00	13-Jan-14	GP, Piniones, Dominique		7,440.00				
Leticia Teologo	100-14-03-02930		28,055.20	24-Mar-14	adjusting entry for JEV#100-14-01-00033 (Amoroso, Amiria Azen et al )	28,055.20					
			175,626,221.83			(125,061.67)	5,911,427.18	29,856,253.83	85,146,600.00	54,799,999.42	37,003.07
<b>GENERAL FUND - HOSPITALS</b>											
Githa Balmes	100-14-02-00971		(14,933.00)	6-Feb-14	Full liquidation of cash advance for food supplies of RPHS-Jalajala (may to June 2013); with cash returned of 12,473.00		(14,933.00)				
Withholding tax deficit for	100-13-12-12612		97,066.09		w/tax refund for year 2013			97,066.09			
Withholding tax deficit	100-10-03-02195		3,396.74	1-Mar-10	Balance of wtax refund for year 2009						3,396.74
Various Employees			31,073.06		Balance of wtax refund for year 2010						31,073.06
Salaries- cash return	100-10-08-6467		40.44								40.44
M.Garganta/R. Limbo	100-13-12-11767		1,500.00	27-Dec-13	unobligated payment of hazard pay		1,500.00				
Amie G. Ingco	100-13-08-07251	169,637.80		21-Jun-13	cash advance for office supplies of diff. offices			169,637.80			
	100-13-11-10897	23,144.03		14-Nov-13	cash advance for office supplies of diff. offices			23,144.03			
	100-14-01-00874	(13,231.54)		9-Jan-14	cash returned for check#152896		(13,231.54)				
	100-14-01-00595	535,359.00		28-Jan-14	cash advance for office supplies of RPHS		535,359.00				
	100-14-03-02934	(517,057.63)	197,851.66	27-Mar-14	full liquidation of supplies for the first quarter with cash returned of 18,301.37	(517,057.63)					
Gervacio, Ma. Ivy Lei	Balance, 2009	1.05									1.05
	100-14-03-02560	127,875.00	127,876.05	19-Mar-14	cash advance for food supplies of RPHS-Angono for the March 2014	127,875.00					
Paralejas, Willardo	Beg. Balance	20,400.18									20,400.18
		763.39	21,163.57		balance on dietary supplies					763.39	
Tejada, Romeo	balance 2010		(14.00)								(14.00)
Alma Pascual			(0.14)								(0.14)
Melinda Distor	Bal. 2004		24,181.04		Balance						24,181.04
Githa Balmes	100-13-05-05227		14,933.00	29-May-13	Balance for cash advance on dietary supplies of Ynares Municipal Hospital for the month of May 2013			14,933.00			
Aloha Rivera	100-13-09-08339		10,050.00	12-Sep-13	Training expenses for attending ICD-10 Training on Aug. 19-23, 2013 at PGH-Manila			10,050.00			
Cruz, Ma Cielito (ATM)	100-14-03-02785		(5,000.00)			(5,000.00)					
Rebecca Torralba	100-14-03-02625		25,575.00	21-Mar-14	dietary supplies for RPHS-Pililla for the month of March 2014	25,575.00					
			534,759.51			(368,607.63)	508,694.46	314,830.92	-	763.39	79,078.37
<b>SPECIAL EDUCATION FUND</b>											
Maria Portugal		27.00			Balance from 2004						27.00
Ma. Fidelitas Gutierrez		320.62			Balance from 2004						320.62
various employees		9.06			balance of withholding tax receivable for 2011				9.06		
various employees	200-13-12-1391	2,133.60		12/27/2013	set-up of withholding tax receivable for 2013			2,133.60			
		2,490.28				-	-	2,133.60	-	9.06	347.62

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<b>TRUST FUND</b>										
Bernardita Reyes	300-12-10-0984	36,700.00		Cash advance for Sharing of Professional Fees for the period July 01 - August 01, 2012					36,700.00	
	300-12-10-0985	39,900.00		Cash advance for Sharing of Professional Fees for the period Nov. 14 - Dec. 31, 2011					39,900.00	
	300-12-12-1077	16,900.00		Cash advance for Sharing of Professional Fees for the period April 1 - June 30, 2012					16,900.00	
Ma. Theresa Pinon	300-13-10-1479			Payment of Professional Fees for Philhealth Private patients (payward) of RPHS-Morong Main for the period Jan-March 2013			44,149.00			
				Total	-	-	44,149.00	-	16,900.00	-

Certified Correct:

(Sgd) OME H. DELA ROSA  
Officer-in-Charge  
Office of the Provincial Accountant