



RIZAL PROVINCIAL GOVERNMENT
Aging of Advances (1.03.05)
CONSOLIDATED- ALL FUNDS
 As of March 31, 2022

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 - Proper										
Advances to Special Disbursing Officer (1.03.05.030)										
Ingco, Amie	RCI-100-22-01-00289	30,000.00	17-Jan-22	Cash advance to pay for the purchase of various office and other supplies and materials		30,000.00				
Ingco, Amie	RCI-100-22-03-01104	177,147.83	1-Mar-22	Cash advance to pay for the registration and insurance of motor vehicles schedule for ending 3 and 4	177,147.83					
Lasquety, Ma. Teresa	RCI-100-22-03-01046	7,500,000.00	2-Mar-22	Cash Advance intended for Confidential Expenses for the month of March, 2022	7,500,000.00					
Tuazon, Luis	RCI-100-22-02-00627	3,828,648.80	31-Jan-22	Cash advance to pay for the Scholarship Grant under Student Assistance Program (SAP), Ynares Youth Scholarship Program (YY), Rizal College Scholarship Program (RCSP), Indigenous People Scholarship Program (IPs) and Special Education (SPED) Scholarship Program		3,828,648.80				
Tuazon, Luis	RCI-100-22-02-00854	2,550,000.00	15-Feb-22	Cash advance to pay for the Scholarship Grant under Rizal College Scholarship Program (RCSP 2021) and Student Assistance Program (SAP 2021)		2,550,000.00				
Tuazon, Luis	RCI-100-22-03-01217	10,000.00	23-Feb-22	Cash advance to pay for scholarship grant under Ynares Youth (YY 2018) for the 1st semester/ trimester/ quarter of AY 2021-2022		10,000.00				
Tuazon, Luis	RCI-100-22-03-01218	10,000.00	28-Feb-22	Cash advance to pay for Scholarship grant under the Indigenous People's Scholarship Program (IP 2021) for the 1st Semester/ Trimester/ Quarter of AY 2021-2022		10,000.00				
Tuazon, Luis	RCI-100-22-03-01432	59,000.00	28-Feb-22	Cash advance to pay for Emergency Shelter Assistance (ESA)		59,000.00				
Tuazon, Luis	RCI-100-22-03-01433	18,000.00	14-Mar-22	Cash advance to pay for Emergency Shelter Assistance (ESA)	18,000.00					
Tuazon, Luis	RCI-100-22-03-01437	44,720.00	22-Mar-22	Cash advance to pay for other maintenance and operating expenses for period March 1 -15, 2022	44,720.00					
Tuazon, Luis	RCI-100-22-03-01439	55,900.00	22-Mar-22	Cash advance to pay for other maintenance and operating expenses for period March 1 -15, 2022	55,900.00					

Aging of Advances (1.03.05)

CONSOLIDATED- ALL FUNDS

As of March 31, 2022

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
Tuazon, Luis	RCI-100-22-03-01452	77,000.00	16-Feb-22	Cash advance to pay for Emergency Shelter Assistance (ESA)		77,000.00				
Advances to Officers and Employees (1.03.05.040)										
Abueg, Dindo	RCI-100-22-03-01192	24,480.00	23-Feb-22	Cash advance for the expenses to be incurred for the 30th National Convention of Provincial Board Members League of the Philippines on March 17-19, 2022		24,480.00				
TOTAL - GENERAL FUND		14,384,896.63			7,795,767.83	6,589,128.80	-	-	-	-
Trust Fund										
Advances to Special Disbursing Officer (1.03.05.030)										
Fayloga, Nancy M.	RCI-300-22-03-0163	6,818.18	22-Mar-22	Cash advance for the payment of Special Risk Allowance (SRA) for Rizal Provincial Hospital System - Angono additional eligible personnel (NICU nurses) without ATM accounts for the period December 20, 2020 to June 30, 2021	6,818.18					
TOTAL - TRUST FUND		6,818.18			6,818.18	-	-	-	-	-
TOTAL		14,391,714.81			7,802,586.01	6,589,128.80	-	-	-	-

Certified Correct:

Approved by:

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

REBECCA A. YNARES
(Sgd) GOVERNOR