

RIZAL PROVINCIAL GOVERNMENT
AGING OF ADVANCES (1-03-05)
 CONSOLIDATED ALL FUNDS
 As Of September 30, 2018

Name of Employee	Jev No.	Amount of Cash Advance	Date	Particulars	Less than 30 Days	31-90 Days	91-365 days	Past Due		
								Over 1 year	Over 2 years	3 years and above
Advances for Payroll (1.03.05.020)										
General Fund - Proper										
Velgado, Merced	100-17-03-02822		30-Mar-17	Cash Advance to pay Clothing Allowance 2017 with various ObR's						
	100-17-03-02826		30-Mar-17	Cash Advance to pay Clothing Allowance 2017 with various OBR's						
		-			-	-	-	-	-	-
General Fund - Hospitals										
Abejuela, Edozne	RCI-100-18-06-03139		4-Jun-18	Payment of Salary Differential for April 1-30, 2018.						
Fernando, Precy	RCI-100-18-06-03067		4-Jun-18	Payment of Salary Differential for April 1-30, 2018.						
		-			-	-	-	-	-	-
		-			-	-	-	-	-	-
Advances to Special Disbursing Officer (1.03.05.030)										
General Fund - Proper										
Braga, Corazon	RCI-100-18-06-03147	11,000.00	6-Jun-18	Payment of Membership Fee to American Library Association (ALA) for the year 2018.			11,000.00			
Dones, Arlene	RCI-100-18-09-04933	52,497.00	31-Aug-18	Registration of motor vehicles scheduled for the month of September 2018.		52,497.00				
Lasquety, Ma. Teresa L.	RCI-100-18-09-04937	6,000,000.00	3-Sep-18	Confidential Expenses for the month of September 2018	6,000,000.00					
Mariano, Nonette	RCI-100-18-09-05277	100,000.00	17-Sep-18	Implementation of Assistance in Crisis Situation (AICS) for the year 2018.	100,000.00					

Tuazon, Luis	RCI-100-18-09-05166	158,000.00	10-Sep-18	Cash Prizes (6th PSC PHILSPADA NATIONAL PARA-GAMES 2018/ABILYMPICS)	158,000.00					
Uson, George	RCI-100-18-08-04294	71,411.93	30-Jul-18	Registration of motor vehicles scheduled for the month of August 2018.		35,213.75				
		6,392,908.93			6,258,000.00	87,710.75	11,000.00	-	-	-
Trust Fund										
San Diego Elliot	300-15-02-0420	14,000.00	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
		14,000.00			-	-	-	-	-	14,000.00
		6,406,908.93			6,258,000.00	87,710.75	11,000.00	-	-	14,000.00
Advances for Officers and Employees (1.03.05.040)										
General Fund - Proper										
Bonifacio, Freddie	RCI-100-18-08-04534	19,607.72	10-Aug-18	Expenses for the 2018 3rd Quarterly NEO-NB Meeting and 6th Series of Continuing Local Legislative Education Program (CLLEP) held on September 18-21, 2018 at Zamboanga City		19,607.72				
Geronimo, Arreane Jan	RCI-100-18-09-04944	15,000.00	23-Aug-18	Payment for Two (2) months Training on Competency Peritoneal Dialysis by the National Kidney and Transplant Institute (NKTII) as Nurse I on August 12 to October 19 2018.		15,000.00				
Huertas, Jesus Angelito,	RCI-100-18-06-03135	17,480.00	1-Jun-18	Payment of Airfare, Registration and Accomodation for the PBMLP 1st Regional Treasurers, Auditors and Provincial Representatives Meeting cum-workshop on June 28-30, 2018 at Diamond Hotel Roxas Boulevard			17,480.00			
Vocal, Adriel Arkin	RCI-100-18-09-05186	9,447.32	14-Sep-18	Payment of Registration and Hotel Accomodation of Youth and Students for Peace - Pilipinas World Collegiate Association for the Research of Principles held on September 20-23, 2018 at Eon Centennial Resort Hotel & Water Park, Iloilo City.	9,447.32					

		61,535.04			9,447.32	34,607.72	17,480.00	-	-	-
General Fund - Hospitals										
Catchuela, Arlene	100-16-07-05964		28-Jul-16	CA for Training Fee for Blood Banking Training Program held at Philippine Children's Medical Center-Pediatric Blood Center (PCMC-PBC) June 1-30, 2016.						
Crisolo, Ma. Sofia	100-17-03-02753		29-Mar-17	CA for Training Expenses on May 16-19,2017				-		
		-			-	-	-	-	-	-
		61,535.04			9,447.32	34,607.72	17,480.00	-	-	-

(Sgd) Certified Correct

ANNABELLE F. TIRATIRA
Officer-In-Charge
Office of the Provincial Accountant

(Sgd) Approved by:

REBECCA A. YNARES
Governor