

RIZAL PROVINCIAL GOVERNMENT
AGING OF ADVANCES (1-03-05)
 CONSOLIDATED ALL FUNDS
 As of December 31, 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
GENERAL FUND											
Advances to Special Disbursing Officer (1.03.05.030)											
General Fund - Proper											
De Guzman, Leah	100-15-04-03315		50,000.00	27-Apr-15	CA for the implementation of AICS				50,000.00		
Lasquety, Ma. Teresa E.	100-16-12-09891		6,000,000.00	9-Dec-16	CA for Confidential expenses for the month of December 2016 (OBR No. MOOE-2016-12-7909)	6,000,000.00					
Mejorada, Rose Ana	100-16-07-05467		5,776.80	11-Jul-16	CA for Salaries & Wages of Rizal Provincial Employees of Job Order Personnel for the period covered June 1-15, 2016 Ref: OBR No. MOOE-2016-06-3434			5,776.80			
Uson, George R.	100-15-12-10360		6,187.20	9-Dec-15	CA for Registration of 32 newly purchased motorcycles				6,187.20		
Velgado, Merced	100-16-12-10520		35,500.00	23-Nov-16	CA for Payment of additional Prizes Re: Town Painting Contest (June 11, 2016)	35,500.00					
Sub-total			6,097,464.00			6,035,500.00	-	5,776.80	56,187.20	-	-
General Fund - Hospitals											
Balmes, Githa	100-16-02-01136	5,570.00		3-Feb-16	CA for YMH Cooking Gas expenses for the period covered January to March 2016			5,570.00			
	100-16-02-01138	(833.00)	4,737.00		Over Liquidation of CA for Dietary Expenses of Ynares Municipal Hospital from Jan-March 31,2016. Ref Jev No. 100-16-04-03303 to 03305			(833.00)			
Sub-total			4,737.00			-	-	4,737.00	-	-	-
Total- General Fund			6,102,201.00			6,035,500.00	-	10,513.80	56,187.20	-	-

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Advances to Officers and Employees (1.03.05.040)											
General Fund - Proper											
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 last April 20-22, 2016 at Brentwood Apartelle, Brentwood Village, Brgy. M. Roxas, Baguio City			4,480.00			
Sub-total			4,480.00			-	-	4,480.00	-	-	-
General Fund - Hospitals											
Catchuela, Arlene	100-16-07-05964		10,000.00	28-Jul-16	CA for payment of Training Fee for Blood Banking Training Program held at Philippine Children's Medical Center-Pediatric Blood Center (PCMC-PBC) June 1-30, 2016 (RPHS-Morong Main) Ref: OBR No. MOOE-2016-06-2976			10,000.00			
De Leon, Ma. Cecilia	100-16-07-05965		10,000.00	28-Jul-16	CA for payment of Training Fee for Blood Banking Training Program held at Philippine Children's Medical Center-Pediatric Blood Center (PCMC-PBC) June 1-30, 2016 (RPHS-Angono Annex) Ref: OBR No. MOOE-2016-06-2977			10,000.00			
Sub-total			20,000.00			-	-	20,000.00	-	-	-
Total-General Fund			24,480.00			-	-	24,480.00	-	-	-

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TRUST FUND												
Advances to Special Disbursing Officer (1.03.05.030)												
Abejuela, Ederne	300-16-12-3280	5,980,484.14		29-Dec-16	CA for payment of PHILHEALTH Sharing (Regular) of Casimiro A. Ynares, Sr. Memorial Hospital for the 1st and 2nd Quarter of 2016	5,980,484.14						
	300-16-12-3284	5,188,017.90	11,168,502.04	29-Dec-16	CA for payment of Philhealth Sharing (Point of Care) of Casimiro A. Ynares, Sr. Memorial Hospital for the 1st and 2nd Quarter of 2016	5,188,017.90						
Corbeta, Ma. Clarissa L.	300-16-12-3281		780,292.92	29-Dec-16	CA for payment of PHILHEALTH Sharing (Regular) of Ynares Municipal Hospital for the 1st and 2nd Quarter of 2016	780,292.92						
Malonzo, Loel	300-16-07-2018		20,000.00	31-Jul-16	CA for immediate expenses concerning disaster.			20,000.00				
Pinon, Ma. Theresa	300-12-11-1241	7,058.00		19-Nov-12	Balance of CA for medical assistance to indigent patients of RPHS Morong Main from Buhay Party List per SARONo.BMG-G-T000000909 dtd. 23 April 2012							7,058.00
	300-16-12-3283	9,936,108.54	9,943,166.54	29-Dec-16	CA for payment of Philhealth Sharing (Regular) of Rizal Provincial Hospital System - Morong Main for the 1st and 2nd Quarter of 2016.	9,936,108.54						
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. Cavetano (SARO No. BMB-G-12-T000003069)				14,000.00			
Tejada, Romeo Jr.	300-16-12-3279		184,320.00	29-Dec-16	CA for payment of PHILHEALTH Sharing (Regular) of Rizal Provincial Hospital System - Pililla Annex for the 1st and 2nd Quarter of 2016	184,320.00						
Tupas, Clarita	300-16-02-0296	3,002.00		3-Feb-16	CA for Medical Assistance Program of RPHS Angono Annex			3,002.00				

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	300-16-12-3282	4,593,059.42		29-Dec-16	CA for payment of Philhealth Sharing (Regular) of Rizal Provincial Hospital System - Angono Annex for the 1st and 2nd Quarter of 2016.	4,593,059.42					
	300-16-12-3286	3,384,576.99	7,980,638.41	29-Dec-16	CA for payment of Philhealth Sharing (Point of Care) of Rizal Provincial Hospital System - Angono Annex for the 1st and 2nd Quarter of 2016	3,384,576.99					
Total-Trust Fund			30,158,619.91			30,046,859.91	-	23,002.00	64,000.00	-	24,758.00
Advances to Officers and Employees (1.03.05.040)											
De Leon, Connie	300-16-01-0141		5,900.00	31-Jan-16	CA for payment of Seminar Fee and incidental expenses for Seminar Workshop on Government Procurement Act last January 20, 21 & 22, 2016 at Tagaytay Country Hotel, Tagaytay City			5,900.00			
			5,900.00			-	-	5,900.00	-	-	-

(Sgd) Certified Correct:

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

(Sgd) Approved by:

REBECCA A. YNARES
 Governor