

RIZAL PROVINCIAL GOVERNMENT
AGING OF ADVANCES (1-03-05)
 CONSOLIDATED ALL FUNDS
 As Of March 31, 2018

Name of Employee	Jev No.	Amount	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 to Special Disbursing Officer (1.03.05.030)										
General Fund										
General Fund - Proper										
Antonio, Dolores	RCI-100-18-03-01160	48,010.00	22-Mar-18	Cash Advances for payment of Other Maintenance and Operating Expenses for services rendered for period February 16-28, 2018 under OBR# MOOE-2018-03-1367	48,010.00					
Dones, Arlene	RCI-100-18-03-00950	43,932.74	9-Mar-18	Cash Advance intended for registration of motor vehicles scheduled for the month of March 2018 per OBR# MOOE-2018-02-0976	43,932.74					
Lalic, Jan Katrice	RCI-100-18-03-01477	100,000.00	28-Mar-18	Cash Advances to pay for the implementation of AICS for the year 2018 per OBR# MOOE-2018-03-1699	100,000.00					
Lasquety, Ma. Teresa E.	RCI-100-18-03-00969	5,500,000.00	9-Mar-18	CA for Confidential Expenses for the month of March 2018.	5,500,000.00					
Rivera, Rose Lyn	RCI-100-18-03-01432	35,130.34	28-Mar-18	Cash Advances to pay other Maintenance and Operating Expenses for the services rendered for the period February 1-28, 2018.	35,130.34					
Tolentino, Maria Lucille	RCI-100-18-03-01427	31,690.00	28-Mar-18	Cash Advance to pay Maintenance and Operating Expenses for the services rendered for the period February 16-28.2018.	31,690.00					
Uson, George R.	RCI-100-18-02-00156	24,632.12	5-Feb-18	Balance of Cash Advance for registration of motor vehicles for February CY 2018 per OBR# MOOE-2018-01-0294.and CY 2017 per OBR# MOOE-2017-01-0243		24,632.12				
		5,783,395.20			5,758,763.08	24,632.12	-	-	-	-

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General Fund - Ynares Sports Arena										
Tuazon, Luis	RCI-100-18-03-01478	42,800.00	28-Mar-18	Cash Advance to pay for Overtime/Operating Expenses for the month of February 2018 of the Ynares Sports Arena.	42,800.00					
		42,800.00			42,800.00	-	-	-	-	-
		5,826,195.20			5,801,563.08	24,632.12	-	-	-	-
Special Education Fund										
Salvador Arabit	RCI-200-18-02-0021	2,347.79	9-Feb-18	Cash Advance of Contingency Fund for 2018 RSC-STCAA at San Pablo City, Laguna.		2,347.79				
		2,347.79			-	2,347.79	-	-	-	-
Trust Fund										
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	300-15-02-0420	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
Tupas, Clarita	300-16-02-0296	3,002.00	3-Feb-16	CA for Medical Assistance Program of RPHS Angono Annex					3,002.00	
Malonzo, Loel	RCI-300-18-02-0056	20,000.00	12-Feb-18	To cash advance for the immediate expenses concerning disaster.		20,000.00				
Enrique, Eloisa	RCI-300-18-02-0057	99,367.00	21-Feb-18	To cash advance Medical Assistance Program (MAP) for RPHS Angono Annex.		99,367.00				
Total		154,069.00			-	119,367.00	-	-	3,002.00	31,700.00
		5,982,611.99			5,801,563.08	146,346.91	-	-	3,002.00	31,700.00

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Advances for Officers and Employees (1.03.05.040)										
General Fund - Proper										
Apostol, Jerome	RCI-100-18-03-01301	15,000.00	22-Mar-18	Cash Advance intended for payment of Seminar Fee on "Competency Development in Peritoneal Dialysis (CDPD)" to be held on March 12- May 4, 2018 at the National Kidney Transplant Institute (NKTI) per OBR# MOOE-2018-03-1436.	15,000.00					
Bautista, Jr. Virgilio	RCI-100-18-03-01296	15,000.00	22-Mar-18	Cash Advance for Seminar Fee on "Competency Development in Peritoneal Dialysis (CDPD)" to be held on March 12-14, 2018 at the National Kidney Transplant Institute (NKTI) per OBR# MOOE-2018-03-1434	15,000.00					
Braga, Corazon	RCI-100-18-03-01042	7,440.00	13-Mar-18	Cash advance for 4-day Conference Seminar of Librarians with Theme: "Limang K Para Maging OK sa Aklatan" to be held on March 13-16, 2018 at Novotel Manila, Araneta, Cubao, Quezon City per OBR# MOOE-2018-023-1236	7,440.00					
Cacawa, Mellany	RCI-100-18-02-00239	220.29	8-Feb-18	Cash Advance intended for expenses to be incurred on Capacity Enhancement-Effective Approach of Organizing Files and Records in Government Offices on February 7-9, 2018 at Puerto Princesa City, Palawan per OBR# MOOE-2018-01-0361		220.29				
Cenidoza, Donna Edilyn	100-18-01-00705	4,500.00	29-Jan-18	Cash Advance to pay for Registration Fee for the cluster training for the roll-out of LGU Intergrated Financial Tools (LIFT) on January 23-25, 2018 at Queen Margarett Hotel, Brgy. Domoit, Lucena City		4,500.00				

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Cruz, Fe Dulce	RCI-100-18-03-01304	15,000.00	22-Mar-18	Cash Advance intended for payment of Seminar Fee on "Competency Development in Peritoneal Dialysis (CDPD)" to be held on March 12- May 4, 2018 at the National Kidney Transplant Institute (NKTI) per OBR# MOOE-2018-03-1433.	15,000.00					
Ferido, Luzette	RCI-100-18-03-01302	15,000.00	22-Mar-18	Cash Advance intended for payment of Seminar Fee on "Competency Development in Peritoneal Dialysis (CDPD)" to be held on March 12- May 4, 2018 at the National Kidney Transplant Institute (NKTI) per OBR# MOOE-2018-03-1432.	24-Jan-41					
Gabales, Michelle Joie	RCI-100-18-03-01299	15,000.00	22-Mar-18	Cash Advance intended for payment of Seminar Fee on "Competency Development in Peritoneal Dialysis (CDPD)" to be held on March 12- May 4, 2018 at the National Kidney Transplant Institute (NKTI) per OBR# MOOE-2018-03-1437.	15,000.00					
Gala, Odette	RCI-100-18-03-01300	15,000.00	22-Mar-18	Cash Advance intended for payment of Seminar Fee on "Competency Development in Peritoneal Dialysis (CDPD)" to be held on March 12- May 4, 2018 at the National Kidney Transplant Institute (NKTI) per OBR# MOOE-2018-03-1435.	15,000.00					

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Lorena, Geminiano	RCI-100-18-02-00276	220.29	9-Feb-18	Cash advance intended for expenses for attending training re: Capacity Enhancement Seminar on the Effective Approach of Organizing Files and Records in Government Offices to be held on February 7-9, 2018 at Puerto Princesa City, Palawan per OBR# MOOE-2018		220.29				
Michael, Rosauo	RCI-100-18-03-01038	7,440.00	13-Mar-18	Cash advance for 4-day Conference Seminar of Librarians to be held on March 13-16, 2018 at Novotel Manila, Araneta, Cubao, Quezon City per OBR# MOOE-2018-023-1235	7,440.00					
Razon, Melanie Joy	RCI-100-18-03-00948	6,600.00	9-Mar-18	Cash Advance of Registration Fee and transportation expenses in attending International Conference in Urban Regional Planning on March 14 & 15, 2018 to be held at the Century Park Hotel, Manila per OBR# MOOE-2018-02-0930	6,600.00					
		116,420.58			111,480.00	4,940.58	-	-	-	-

(Sgd) Certified Correct

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

(Sgd) Approved by:

REBECCA A. YNARES
 Governor