

UNLIQUIDATED CASH ADVANCES

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: RIZAL **QUARTER:** 3
CITY/MUNICIPALITY:

NAME OF DEBTOR	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									
Advances for Payroll (1.03.05.020)									
Pangilinan, Carlota	110,911.65	18-Sep-25	Cash Advance to pay for Salaries of Regular employees (August 16-31, 2025) and Wages of Casual employees (August 26-September 10, 2025)	110,911.65					
	110,911.65			110,911.65	-	-	-	-	-
Advances to Special Disbursing Officer (1.03.05.030)									
Cruz, Nico Romano	499,000.00	4-Sep-25	Cash Advance payment of Students with Latin Honors (Summa Cum Laude, Magna Cum Laude & Cum Laude)	499,000.00					
Pangilinan, Carlota	17,680.00	18-Sep-25	Cash Advance to pay for Job Orders (August 26-September 10, 2025)	17,680.00					
Sanguyo, Bonna Lita	4,200.00	5-Jun-25	Cash advance payment for 2025 Participation Fee for National External Quality Assessment Scheme (NEQAS) - Parasitology			4,200.00			
San Juan, Noemi	3,000.00	3-Jul-25	Cash advance Payment for the new subscription of OSL Devices to Philippine Nuclear Research Institute (PNRI) as requirement for the renewal of 2026 DOH LTO License of Rizal Provincial Hospital Morong for medical X-ray Facility.		3,000.00				
San Juan, Noemi	710.00	3-Jul-25	Cash Advance for payment for Renewal of Food and Drug Administration (FDA) as requirement of DOH LTO/ Accreditation for Medical X-ray Facility of RPHS- Morong.		710.00				
	524,590.00			516,680.00	3,710.00	4,200.00	-	-	-
Advances for Officers and Employees (1.03.05.040)									
Enteria, Mariel Armi	12,100.00	27-Feb-25	Cash Advance for payment of Training RE: Critical Care Course on Mar. 31-May 16, 2025 of the Philippine Heart Center			12,100.00			
Gatlabayan, Josefina	36,320.00	19-Sep-25	Cash Advance payment for the 102nd National Assembly and Oath Taking Ceremony of the League of Vice Governors of the Philippines on Sep. 30-Oct. 2, 2025 at the Sheraton Manila Bay, Manila	36,320.00					
Ilagan-Conde, Ma. Charis Kay	19,380.00	12-Aug-25	Cash Advance payment for registration and Accomodation for Simultaneous Regional and Provincial Reorganization of National Movement of Young Legislators (NMYL) held on August 26-27, 2025 at the Bayleaf Hotel, City of General Trias, Cavite.		19,380.00				
Ramilo, Roselle	14,760.00	26-Sep-25	Cash Advance for the registration fee and 4 days incidental expenses RE; PLEASES CALABARZON Regional Executive Officers and Board of Trustees Conference cum Seminar to be held on Oct. 7-10, 2025 at Summit Ridge, Tagaytay City	14,760.00					
	82,560.00			51,080.00	19,380.00	12,100.00	-	-	-
TOTAL - GENERAL FUND	718,061.65			678,671.65	23,090.00	16,300.00	-	-	-
Special Education Fund (No Balance as of June 30, 2025)									
Advances to Special Disbursing Officer (1.03.05.030)									

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PROVINCE:
CITY/MUNICIPALITY:

REGION IV-A - CALABARZON
RIZAL

CALENDAR YEAR:
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Cruz, Nico Romano	183,930.00	17-Jul-25	Cash Advance for payment of Airfare of the Delegates Official for Palarong Pambansa 2025 and Hiring of service vehicle during 2025 Division Sports Clinic		183,930.00				
TOTAL - SPECIAL EDUCATION	183,930.00			-	183,930.00	-	-	-	-
Trust Fund									
Advances to Special Disbursing Officer (1.03.05.030)									
Tejada Jr., Romeo S.	13,833.08	8-Sep-25	Cash Advance for payment of Philhealth Sharing - Regular of RPHS - Ynares Municipal Hospital for the second quarter 2025. GP - Inguito, Christian & Others- Payroll No. 25-08-1901	13,833.08					
TOTAL - TRUST FUND	13,833.08			13,833.08	-	-	-	-	-
TOTAL	915,824.73			692,504.73	207,020.00	16,300.00	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


JEROME H. DELA ROSA
PGDH, Accounting Office


HON. NINA RICCI A. YNARES
GOVERNOR