

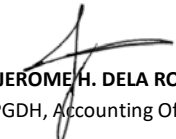
UNLIQUIDATED CASH ADVANCES

REGION: REGION IV-A - CALABARZON  
 PROVINCE: RIZAL  
 CITY/MUNICIPALITY:

CALENDAR YEAR: 2025  
 QUARTER: 4

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	
<b>General Fund</b>										
<b>Advances to Special Disbursing Officer (1.03.05.030)</b>										
Reyes, Carla	4,660.00	24-Nov-25	Cash Advance to pay for Renewal of Licenses of RPHS-MADMH: 1. Philhealth Assoc. Accreditation 2. Philhealth Insurance Corp. Accreditation 3. DOH Licensing Renewal 4. Philhealth Yakap Program		4,660.00					
	<b>4,660.00</b>			-	<b>4,660.00</b>	-	-	-	-	-
<b>Advances for Officers and Employees (1.03.05.040)</b>										
Enteria, Mariel Armi	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			100.00				
Inovero, Shaira Nadine	2,500.00	30-Oct-25	Cash Advance payment of Training RE: Essentials of Critical Care Nursing on Nov. 13, 14, & 17, 2025 via Online.		2,500.00					
Julian, Kamille	2,500.00	30-Oct-25	Cash Advance payment of Training RE: Essentials of Critical Care Nursing on Nov. 13, 14, & 17, 2025 via Online.		2,500.00					
Nepomuceno- Pamilacan, Claire	2,500.00	30-Oct-25	Cash Advance payment of Training RE: Essentials of Critical Care Nursing on Nov. 13, 14, & 17, 2025 via Online.		2,500.00					
Reyes, Krystal Nashla	2,000.00	30-Oct-25	Cash Advance payment of Training RE: Essentials of Critical Care Nursing on Nov. 13, 14, & 17, 2025 via Online.		2,000.00					
	<b>9,600.00</b>			-	<b>9,500.00</b>	<b>100.00</b>	-	-	-	-
<b>TOTAL - GENERAL FUND</b>	<b>14,260.00</b>			-	<b>14,160.00</b>	<b>100.00</b>	-	-	-	-
<b>Special Education Fund (No Balance as of December 31, 2025)</b>										
<b>Trust Fund (No Balance as of December 31, 2025)</b>										
<b>TOTAL</b>	<b>14,260.00</b>			-	<b>14,160.00</b>	<b>100.00</b>	-	-	-	-

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