

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR:
 QUARTER:

2026

1

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)									
Miranda, Ma. Ricca Rosanna	78,262.24	25-Mar-26	Cash Advance for payment of Salaries/ Wages- Contractual for the period Feb. 26- March. 10, 2026	78,262.24					
Sanguyo, Bonna Lita	78,022.69	19-Mar-26	Cash Advance to pay for Contractual Services for the period Feb. 11- 25, 2026	78,022.69					
Tejada, Romeo Jr.	7,001.30	25-Mar-26	Cash Advance payment for Hazard pay of Fredline Jean Masula and Arnold Bill Unidad covering the period from Feb. 1-28, 2026	7,001.30					
Tolentino, Maria Lucille	200,041.41	23-Mar-26	Cash Advance to pay for Consultancy Services for Feb. 1-25, 2026	200,041.41					
	363,327.64			363,327.64	-	-	-	-	-
Advances to Special Disbursing Officer (1.03.05.030)									
Capistrano, Bea Mae	45,313.44	30-Mar-26	Cash Advance for payment of Other MOOE for the period Feb. 26- Mar. 10, 2026	45,313.44					
Cruz, Nico Romano	2,340,000.00	18-Mar-26	Cash Advance for payment of Emergency Shelter Assistance for Fire Victims from Binangonan Rizal	2,340,000.00					
De Leon, Connie	45,528.00	25-Mar-26	Cash Advance for the supply and delivery of Paper, Multi-Purpose Legal, 500 sheets per ream 70gsm for the use of BAC Secretariat.	45,528.00					
Iligan, April	31,000.00	3-Feb-26	Cash Advance- expenses payment for NEQAS 2026 or RPHS-Taytay		31,000.00				
Sanguyo, Bonna Lita	4,100.00	11-Mar-26	Cash Advance to pay for TBMICROSCOPY- RESEARCH INSTITUTE FOR TROPICAL MEDICINE (RITM)	4,100.00					
Sanguyo, Bonna Lita	3,900.00	11-Mar-26	Cash Advance to pay for Parasitology- Research Institute For Tropical Medicine (RITM)	3,900.00					
Sanguyo, Bonna Lita	62,037.98	25-Mar-26	Cash Advance to pay for (Other MOOE) for the period of Feb. 11-25, 2026 (PS No. 26-03-0428) GP-Eviota, Gilbert Leal & 4 Others	62,037.98					
Sanguyo, Bonna Lita	29,542.84	26-Mar-26	Cash Advance to pay Consultancy Services for the period Feb. 16-28, 2026 (PS No. 26-03-0427)	29,542.84					
Tolentino, Maria Lucille	97,634.66	23-Mar-26	Cash Advance to pay Other MOOE of RPHS-MADMH for the period Feb. 11-25, 2026	97,634.66					
	2,659,056.92			2,628,056.92	31,000.00	-	-	-	-
Advances for Officers and Employees (1.03.05.040)									
Calimlim, Rozzen Pearl	8,400.00	23-Feb-26	Cash Advance payment of Training RE: Omnibus Rules on Appointments and Other Human Resource Actions mar. 3- 5, 2026		8,400.00				



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Cequeña, Victor	1,034.00	6-Mar-26	Cash Advance payment of the Registration Fee for TESDA NCII Certification for RPHS Ambulance Drivers	1,034.00					
Del Rosario, Jerick	1,034.00	6-Mar-26	Cash Advance payment of the Registration Fee for TESDA NCII Certification for RPHS Ambulance Drivers	1,034.00					
Durusan, Eugene	11,000.00	30-Mar-26	Cash Advance payment of Training RE: CSC 31st Regional Conference of Human Resource Management Practitioners (RCHRMP) from April 14-16, 2026 at Citystate Asturias Hotel in Puerto Princesa City, Palawan.	11,000.00					
Enate, Rosalino	1,034.00	6-Mar-26	Cash Advance payment of the Registration Fee for TESDA NCII Certification for RPHS Ambulance Drivers	1,034.00					
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		
Estacio, , Tagumpay Jr.	1,034.00	6-Mar-26	Cash Advance payment of the Registration Fee for TESDA NCII Certification for RPHS Ambulance Drivers	1,034.00					



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Plegaria, Roberto Jr.	1,034.00	6-Mar-26	Cash Advance payment of the Registration Fee for TESDA NCII Certification for RPHS Ambulance Drivers	1,034.00					
Ramilo, King Arvi	31,320.00	29-Jan-26	Cash Advance payment for Registration of 27th National Convention and Election of the National Executive Committee held on Feb. 23- 25 at Hotel Manila, 1 Rizal Park, Ermita Manila.		31,320.00				
	107,190.00			16,170.00	90,920.00	-	100.00	-	-
TOTAL - GENERAL FUND	3,129,574.56			3,007,554.56	121,920.00	-	100.00	-	-



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Special Education Fund									
Advances to Special Disbursing Officer (1.03.05.030)									
Cruz, Nico Romano	1,900,400.00	6-Mar-26	Cash Advance for payment of CASH ALLOWANCE OF ATHLETE & PER DIEM OF THE OFFICIALS FOR 2026 REGIONAL ATHLETIC ASSOC. MEET (RAAM 2026)	1,900,400.00					
TOTAL - SPECIAL EDUCATION FUND	1,900,400.00			1,900,400.00	-	-	-	-	-
Trust Fund									
Advances to Special Disbursing Officer (1.03.05.030)									
Iligan, April	292,700.21	17-Mar-26	Cash advance for payment of Philhealth Sharing of RPHS - Taytay for the fourth quarter of 2025	292,700.21					
Miranda, Ma. Ricca Rosanna	1,082,129.17	17-Mar-26	Cash advance for payment of Philhealth Sharing of RPHS - Morong without ATM for the fourth quarter of 2025	1,082,129.17					
Sanguyo, Bonna Lita	1,022,966.96	17-Mar-26	Cash advance for payment of Philhealth Sharing (Regular) of RPHS - CAYSMH for the fourth quarter of 2025	1,022,966.96					
TOTAL - TRUST FUND	2,397,796.34			2,397,796.34	-	-	-	-	-
TOTAL	7,427,770.90			7,305,750.90	121,920.00	-	100.00	-	-

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
 PGD, Accounting Office

HON. NINA RICCI A. YNARES
 GOVERNOR