



UNLIQUIDATED CASH ADVANCES

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION IV-A - CALABARZON
RIZAL

CALENDAR YEAR:
QUARTER:

2025
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)									
Iligan, April	6,700.50	17-Mar-25	Hazard Pay for the month of February 1-28, 2025 RPHS- Taytay GP-Bonite, Zwee Ann Dela Rosa	6,700.50					
Vittali, Kurt Rudolph	34,146.29	25-Mar-25	Salaries/ Wages Casual/ Regular and Other MOOE (Feb. 16- Mar. 15, 2025) GP- Hinampas, Dionisio & 1 other PS-25-03-1609 Php10,788.10 (PS no. 25-03-0665) GP- Rodriguez, Renato H. PS-25-03-1631 Php23,358.19 (PS no. 25-03-0678) GP- Gonzaga, Darwin & 3 others MOOE-25-03-1446 Php20,800.00 (PS no. 25-03-0605)	34,146.29					
Vittali, Kurt Rudolph	185,443.04	28-Mar-25	Salaries/ Wages- Casual (Feb. 26- Mar. 25, 2025) & Overtime & Night Pay Feb 2025 (PS No. 25-03-0724 and 731 to 732) GP-Biason, Cesar & 10 others PS-25-03-1931 Php52,569.55 -Biason, Cesar & 10 others PS-25-03-1950 Php85,415.00	185,443.04					
	226,289.83			226,289.83	-	-	-	-	-
Advances to Special Disbursing Officer (1.03.05.030)									
Cruz, Nico Romano	230,000.00	17-Mar-25	Honorarium of 2025 Qualifying Examination for Iskolar ni Gob Program	230,000.00					
Iligan, April	10,800.00	14-Feb-25	Payment of NEQAS of RPHS- Taytay.		10,800.00				
Iligan, April	16,600.00	17-Mar-25	Payment of NEQAS of RPHS- Taytay.	16,600.00					
Muñoz, Maricel	332,000.00	4-Mar-25	Emergency Shelter Assistance (ESA) for fire victims from Taytay, San Mateo & Antipolo, Rizal.	332,000.00					
Muñoz, Maricel	149,000.00	19-Mar-25	Emergency Shelter Assistance for fire victims from Cainta & Antipolo City. (PS No. 25-03-01466) GP- Nelma D. Bassig E.T. AL	149,000.00					
Reyes, Carla	50,000.00	6-Jan-25	Payment of Discharge Permit		50,000.00				
Sanguyo, Bonna Lita	0.50	23-Dec-24	Payment for Services (Other MOOE) for November 11-25, 2024 GP- Montana, Justine Erika T. & Tan, Caroline Mae M.			0.50			
Sanguyo, Bonna Lita	8,716.80	14-Feb-25	Payment to LLDA relative to RPHS- Casimiro. Application for the Issuance of LLDA Clearance.		8,716.80				
Vittali, Kurt Rudolph	45,531.01	20-Mar-25	Payment of Other MOOE for the period Feb. 26 - Mar. 10, 2025 GP-Antido, Rogie R. & 7 Others	45,531.01					



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Vittali, Kurt Rudolph	20,800.00	25-Mar-25	Payment of other MOOE for February 16-28, 205 GP- Gonzaga, Darwin et al	20,800.00					
Vittali, Kurt Rudolph	70,329.75	27-Mar-25	Payment of Other MOOE (Feb. 14- Mar. 10, 2025) GP- Aberin, Paul Albert & 10 others	70,329.75					
Vittali, Kurt Rudolph	87,026.16	27-Mar-25	Payment of Other MOOE (Feb. 28- Mar. 10, 2025) GP- Atabay, Hefretzh & 25 others	87,026.16					
Vittali, Kurt Rudolph	20,800.00	27-Mar-25	Payment of Other MOOE (Mar. 1- 15, 2025) GP- Gonzaga, Darwin & 3 others	20,800.00					
	1,041,604.22			972,086.92	69,516.80	0.50	-	-	-
Advances for Officers and Employees (1.03.05.040)									
Aquino, Edmun	26,480.00	7-Mar-25	Payment for LnB General Membership on Mar. 31- Apr. 2, 2025 at World Trade Center Pasay	26,480.00					
Aquino, Edmun	27,480.00	7-Mar-25	Payment for registration of PBMLP 33rd National Convention on Mar. 17-19, 2025 at Century Park Hotel, Manila	27,480.00					
Arabit, John Darren	11,200.00	24-Feb-25	Payment of Training Re: Pollution Control Officers Training from February 26-28, 2025 at Laguna Lake Development Authority (LLDA), Dilliman, Quezon City.		11,200.00				
Bautista, John Patrick	27,480.00	20-Feb-25	Payment for registration of PBMLP 33rd National Convention Held on Mar. 17-19, 2025 at Century Park Hotel, Manila		27,480.00				
Belison, Kharol	12,100.00	27-Feb-25	Payment of Training RE: Critical Care Course on Mar. 31- May 16, 2025 of the Philippine Heart Center, exact venue TBA		12,100.00				
Bernados, Ricardo	27,480.00	11-Feb-25	Payment for Registration of the PBMLP 33rd National Covention held on March 17-19, 2025 at Century Park Hotel, Manila.		27,480.00				
Ceflido, Jonas Carmelo	11,200.00	24-Feb-25	Payment of Training Re: Pollution Control Officers Training from February 26-28, 2025 at Laguna Lake Development Authority (LLDA), Dilliman, Quezon City.		11,200.00				
Enteria, Mariel Armi	12,100.00	27-Feb-25	Payment of Training RE: Critical Care Course on Mar. 31- May 16, 2025 of the Philippine Heart Center		12,100.00				
Gallanosa, Adolfo	28,320.00	4-Mar-25	Payment for Registration fee, hotel singel accomodation w/ incidental expenses, for the PBMPPL 33rd National Convention will be held on March 17- 19, 2025 at Century park Hotel, Manila	28,320.00					



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Golla, VIII, David Czar Diego	11,200.00	24-Feb-25	Payment of Training Re: Pollution Control Officers Training from February 26-28, 2025 at Laguna Lake Development Authority (LLDA), Dilliman, Quezon City.		11,200.00				
Pendon, Amiel	11,200.00	24-Feb-25	Payment of Training Re: Pollution Control Officers Training from February 26-28, 2025 at Laguna Lake Development Authority (LLDA), Dilliman, Quezon City.		11,200.00				
Ramilo, King Arvi	27,480.00	17-Feb-25	Payment of Registration of 33rd PBLMP National Convention held on March 17-19, 2025 at Century Park Hotel, Manila.		27,480.00				
Robles, Hector	27,480.00	17-Feb-25	Payment for registration PBMLP 33rd National Convention Held on Mar. 17-19 , 2025 at Century Park Hotel		27,480.00				
Serafica, Kenneth	10,700.00	28-Jan-25	Payment of Training Re: Pollution Control Officers Training from February 5-7, 2025 at Laguna Lake Development Authority (LLDA), Dilliman, Quezon City.		10,700.00				
Vicencio, Rose Bernardette	8,400.00	13-Feb-25	Payment of Training Re: Omnibus Rules on Appointments and Other Human Resource Actions March 18-20, 2025 via Online.		8,400.00				
	280,300.00			82,280.00	198,020.00	-	-	-	-
TOTAL - GENERAL FUND	1,548,194.05			1,280,656.75	267,536.80	0.50	-	-	-



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Special Education Fund									
Advances to Special Disbursing Officer (1.03.05.030)									
Cruz, Nico Romano	171,200.00	31-Mar-25	Honorarium re: Hosting Of FY 2025 Regional Athletic Association Meet (RAAM) scheduled on February 17 to March 8, 2025. GP Nasol, Jose Carlo Antonio and 106 others.	171,200.00					
Cruz, Nico Romano	10,326,400.00	31-Mar-25	FOOD EXPENSES DURING THE LIVE-IN TRAINING PREPARATION for the 2025 Regional Athletic Association Meet at Binangonan and Taytay Rizal: GP Garcia , Michelle and 39 others Php448,000.00; GP ALEX, Alseyha Nicholas and 651 others Php7,302,400.00; GP MALANAY, II and 87 others Php985,600.00; GP PUNO, Arvin Joseph and 16 others Php190,400.00; GP UY, Christopher John and 94 others Php1,064,000.00; GP BLANCO, Karen and 9 others Php112,000.00; GP MARQUEZ, Ric and 19 others Php224,000.00.	10,326,400.00					
Cruz, Nico Romano	6,604,000.00	31-Mar-25	CASH ALLOWANCE, FOOD EXPENSES, JUICES - FOODS - DRINKS, and	6,604,000.00					
TOTAL - SPECIAL EDUCATION FUND	17,101,600.00			17,101,600.00	-	-	-	-	-
Trust Fund									
Advances to Special Disbursing Officer (1.03.05.030)									
Sanguyo, Bonna Lita	1,209,097.76	18-Mar-25	Payment of Philhealth Sharing - Regular of RPHS - CAYSMH for the fourth quarter of 2024. GP - Montana, Justine Erika Tan & Others - Payroll No. 25-02-0433 GP - Atilon, Joanalyn Mabanglo & Others - Payroll No. 25-02-0434 GP - Tomas-Abadilla, Anne Lolita Binghoy & Others - Payroll No. 25-02-0435	1,209,097.76					
TOTAL - TRUST FUND	1,209,097.76			1,209,097.76	-	-	-	-	-
TOTAL	19,858,891.81			19,591,354.51	267,536.80	0.50	-	-	-

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.

HERNIE H. DELA ROSA
PGDH, Accounting Office

HON. NINA RICCI A. YNARES
GOVERNOR