RIZAL MEDICAL CENTER
STATEMENT OF UNLIQUIDATED CASH ADVANCES
As of JUNE 30, 2018

No.	Account Used	Name of Accountable Officer (AO)/Employee/Recipient	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	*Status of AO/Employee/Recipient	Availability of documents		**Action Taken		Status of Request for write off and/or Narrative Report (NR)	Amount written off/ Subject of NR	Remark
									with (✓)	without (✓)	Agency Officials	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	19901040 00	ABAD, ERWIN	CASH ADVANCE REPRESENTING REGISTRATION FEE IN ATTENDING THE COMMUNICATING IN A CORPORATE ENVIRONMENT: A COURSE ON CORPORATE COMMUNICATION, ON MAY 25-26, 2017 AT NOWPLANET.TV.BLDG. 2244, ESPAÑA AVE., SAMPALOC, MANILA	11-May-17	15,750.00	10-Jun-17	364	Still connected	✓		no request	no NR	N/A	N/A	with final demand; Issued Audit Observation Memorandu (IOM)
2	19901030 00	SULLANO, ARNEL	membership fee of RMC in International Association of Cancer registries CY 2005	20-Apr-05	6,840.00	20-May-05	4,798	Separated		✓	no request	no NR	N/A	N/A	with final demand; Issued Audit Observation Memorandu (IOM)
3	19901030 00	SULLANO, ARNEL	International Delivery of 12 issues of Pediatrics	30-Jun-05	2,000.00	30-Jul-05	4,717	Separated		✓	no request	no NR	N/A	N/A	with final demand; Issued Audit Observation Memorandu (IOM)
4	19901030 00	COLOBONG, IMELDA B.	Bemonc Skills Training Course May 2014	15-May-14	16,000.00	14-Jun-14	1,492	Still connected	✓		no request	no NR	N/A	N/A	with final demand; Issued Audit Observation Memorandu (IOM)
5	19901030 00	COLOBONG, IMELDA B.	Re Orientation of Research of Nursing Service 6/28/14	26-Jun-14	42,500.00	26-Jul-14	1,438	Still connected	✓		no request	no NR	N/A	N/A	w/ Liquidation No. 2018-04-025 dtd. 4/ 1/2018 (on process)
6	19901030 00	COLOBONG, IMELDA B.	C/A TOBACCO PREVENTION AND CONTROL PROGRAM	18-Mar-15	32,000.00	17-Apr-15	1,182	Still connected	✓		no request	no NR	N/A	N/A	with final demand; Issued Audit Observation Memorandu (IOM)
7	19901030 00	COLOBONG, IMELDA B.	Cash advance to defray cost of training materials & other expenses on March to June 2015	20-Mar-15	4,566.75	19-Apr-15	1,178	Still connected	✓		no request	no NR	N/A	N/A	with final demand; Issued Audit Observation Memorandu (IOM)
8	19901030 00	VALENZUELA, PRIMO	CASH ADVANCE FOR MISCELLANEOUS EXPENSES FOR THE POST GRADUATE COURSE IN LEPROSY AS PART OF THE DEPARTMENT OF DERMATOLOGY ADVOCACY	11-Jan-18	119,000.00	10-Feb-18	140	Still connected	✓		no request	no NR	N/A	N/A	w/ Liquidation No. 2018-04-026 dtd. 4/ 6/2018 (on process)
9	19901030 00	VALENZUELA, PRIMO	CASH ADVANCE TO DEFRAY COST OF MATERIALS, MEALS AND MISCELLANEOUS FOR THE LEARNING MEASUREMENTAND PROGRAM DESIGN WORKSHOP FOR GAD AND PROMOTIVE AND PREVENTIVE HEALTH ON MARCH 19-30, 2018	28-Feb-18	29,000.00	30-Mar-18	90	Still connected	✓		no request	no NR	N/A	N/A	
10	19901040 00	ORTEGO, BUDDY A.	CASH ADVANCE TO DEFRAY COST OF AIR/TAXI FARES, PLANT VISIT & TEV's DURING THE PCAPI ANNUAL CONVENTION ON MAY 9-11, 2018	28-Mar-18	11,982.00	27-Apr-18	63	Still connected	✓		no request	no NR	N/A	N/A	
11	19901040 00	PALOMARES, TERESITO C.	CASH ADVANCE TO DEFRAY COST OF AIR/TAXI FARES, PLANT VISIT & TEV's DURING THE PCAPI ANNUAL CONVENTION ON MAY 9-11, 2018	28-Mar-18	11,982.00	27-Apr-18	63	Still connected	✓		no request	no NR	N/A	N/A	
12	19901030 00	VALENZUELA, PRIMO	CASH ADVANCE TO DEFRAY COST OF RESEARCH GRANT OF DR. JINALYN NOH FOR HER RESEARCH PAPER	10-Apr-18	25,000.00	10-May-18	50	Still connected	✓		no request	no NR	N/A	N/A	
13	19901030 00	SOLIDUM, CARMENCITA	CASH ADVANCE TO DEFRAY COST FOR BEmONC, POST TRAINING EVALUATION ON JANUARY TO JUNE 2018	25-Apr-18	170,000.00	25-May-18	35	Still connected	✓		no request	no NR	N/A	N/A	

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									with (✓)	without (✓)	Agency Officials	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
14	19901030 00	VALENZUELA, PRIMO	CASH ADVANCE TO DEFRAY EXPENSES ON THE CONDUCT OF MANAGING DIFFERENCE AT THE WORKPLACE ON JULY 4-6, 2018 AT RMC AUDITORIUM	07-May-18	9,000.00	06-Jun-18	24	Still connected	✓		no request	no NR	N/A	N/A	
15	19901040 00	CHUA, JAKE CHRISTIAN S.A.	CASH ADVANCE TO DEFRAY COST OF EXPENSES FOR THE 40TH ANNUAL NATIONAL CONVENTION AND SEMINAR OF THE GACPA, INC. ON MAY 23-26, 2018 AT THE WATERFRONT HOTEL LAHUG, CEBU CITY	10-May-18	10,103.32	09-Jun-18	21	Still connected	✓		no request	no NR	N/A	N/A	
16	19901040 00	DE VERA, RIZZA A.	CASH ADVANCE TO PHILHEALTH BENCHMARKING FOR BEST PRACTICES VISIT ON MAY 25-26, 2018 AT SOUTHERN PHILIPPINES MEDICAL CENTER, BUHANGIN DAVAO CITY	25-May-18	1,690.00	24-Jun-18	6	Still connected	✓		no request	no NR	N/A	N/A	w/Liquidation No. 18-06-037 dtd. 6/14/2018 (on process)
17	19901040 00	SANTOS, MELITA DL.	CASH ADVANCE TO PHILHEALTH BENCHMARKING FOR BEST PRACTICES VISIT ON MAY 25-26, 2018 AT SOUTHERN PHILIPPINES MEDICAL CENTER, BUHANGIN DAVAO CITY	25-May-18	1,690.00	24-Jun-18	6	Still connected	✓		no request	no NR	N/A	N/A	w/Liquidation No. 18-06-037 dtd. 6/14/2018 (on process)
18	19901040 00	FLORES, LOUISE MARIE D.	CASH ADVANCE TO PHILHEALTH BENCHMARKING FOR BEST PRACTICES VISIT ON MAY 25-26, 2018 AT SOUTHERN PHILIPPINES MEDICAL CENTER, BUHANGIN DAVAO CITY	25-May-18	1,290.00	24-Jun-18	6	Still connected	✓		no request	no NR	N/A	N/A	w/Liquidation No. 18-06-037 dtd. 6/19/2018 (on process)
19	19901040 00	OSORIO, MARIVILLA L.	CASH ADVANCE TO PHILHEALTH BENCHMARKING FOR BEST PRACTICES VISIT ON MAY 25-26, 2018 AT SOUTHERN PHILIPPINES MEDICAL CENTER, BUHANGIN DAVAO CITY	25-May-18	1,290.00	24-Jun-18	6	Still connected	✓		no request	no NR	N/A	N/A	w/Liquidation No. 18-06-037 dtd. 6/14/2018 (on process)
					511,684.07										

Note:
*Indicate if the AO/employee/Recipient is still connected with the Agency, retired, resigned, dead or can no longer be traced, etc.
**For Agency Official, indicate if the Agency requested for write off
For Auditor, indicate if a Narrative Report was prepared
Column Nos. 1-9 to be filled up by responsible Agency Official/Accountant
Column Nos. 10-16 to be filled up by the concerned ATL.

Certifed Correct:

AIMEE KRISTHLR. LOPEZ, CPA
Accountant IV

AMELIA D. CASTRO, CPA
Audit Team Leader

RECEIVED
BY:
DATE: 7/5/18
RIZAL MEDICAL CENTER