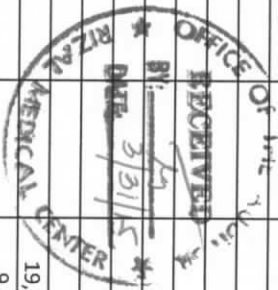


Annex 3 - Report on the Aging of Cash Advances  
Schedule of Advances to Officers and Employees  
As of December 31, 2014

Agency Name: **RIZAL MEDICAL CENTER**  
Agency Code: 13 001 1400002 (A7386)

Name	Particulars	Reference		Amount	Amount Due						Remarks	
		Check No.	date		Less than 30 days	31-90 days	91-365 days	over 1 year	Over Years	Not Yet Due		
<b>Advances for Travel and Special Purpose</b>												
<b>1. Local Travel</b>												
Ricardo B. Limpiado	Travelling Expenses - Davao City		12/1/1999	8,959.00								
Carmelita D. Limpiado	Post evaluation of Bemomc - Marawi 4/2, 3& 4, 2014	1059226	3/14/2014	15,250.00				8,959.00			dismissed from the service	
Princess Elham Sacar	Post evaluation of Bemomc - Marawi 4/2, 3& 4, 2014	1059227	3/14/2014	15,250.00							LR # 15-03-004	
Federick Diamante IV	Post evaluation of Bemomc - Marawi 4/2, 3& 4, 2014	1059228	3/14/2014	15,250.00							LR # 15-03-005	
Dr Jo an Vivar	Post evaluation of Bemomc - Marawi 4/2, 3& 4, 2014	1059478	4/25/2014	15,250.00								
Marvin P. Quilana	Area Cluster Coordination Meeting on 10/14-17/14	1066176	10/14/2014	9,150.00		9,150.00					LR # 15-03-006	
Dr. Noel C. Santos	Area Cluster Coordination Meeting on 10/14-17/14	1066175	10/14/2014	9,150.00		9,150.00						
Nanette Salbia	Subic Bay on 11/17-21/14	1075448	11/13/2014	5,020.00	5,020.00							
Angelica Malazarte	Subic Bay on 11/17-21/14	1075445	11/13/2014	5,020.00	5,020.00							
Erwin Abad	Subic Bay on 11/17-21/14	1075444	11/13/2014	5,220.00	5,220.00							
Federick B. Villafior	cash advance for transportation allow for seminar on 12/9-11-14	1075472	11/20/2014	4,450.00	4,450.00							
Jessie E. Eijansantos	cash advance for transportation allow for seminar on 12/9-11-14	1075470	11/20/2014	4,450.00	4,450.00							
Lailani A. De Guzman	cash advance for transportation allow for seminar on 12/9-11-14	1075469	11/20/2014	17,579.00	17,579.00							
<b>2. Foreign Travel</b>												
None												
<b>3. Social Activities/Projects</b>												
Annel Sullano	Int'l delivery of 12 issue of Pediatrics		6/30/2005	2,000.00							resigned	
Annel Sullano	Membership fee of RMC Int'l Ass of Cancer Registry CY 2005		6/30/2005	6,840.00							resigned	
Dr. Roel Tito Marcial	Medical Mission - HEMS Fund	1165817	2/9/2011	50,000.00							LR # 15-03-007	
Dr. Roel Tito Marcial	Lecture on Disaster Preparedness & Fire	1220365	7/10/2011	28,000.00								
Imelda B. Colobong	CY 2012 Different Stakeholder	553563	12/26/2012	36,000.00								
Dr. Sarah Bellosillo	Last Quarter Program of CSRU	1255313	10/13/2013	23,200.00								
Dr. Roel Tito Marcial	Medical Mission - Tacloban City	1255399	11/12/2013	250,000.00								
Imelda B. Colobong	Tobacco Prevention & Control Program (MPOWER Strategy)	1304906	12/10/2013	19,200.00								
Imelda B. Colobong	RMC Physical Fitness Program	1305100	2/13/2014	9,500.00							OR 76930 dtd 1/14/15	
Imelda B. Colobong	PSWOG House ultrasound mission expenses	1305171	3/10/2014	8,500.00	8,500.00							
Imelda B. Colobong	Audit Refresher Course Training & %'s Methodology 3/27-29, 2014	1059293	3/25/2014	8,761.50							OR 70548 dtd 1/3/15	



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Schedule of Advances to Officers and Employees  
As of December 31, 2014

Agency Name: **RIZAL MEDICAL CENTER**  
Agency Code: **13 001 1400002 (A7386)**

Name	Particulars	Reference		Amount	Amount Due						Remarks	
		Check No.	date		Less than 30 days	31-90 days	91-365 days	over 1 year	Over Years	Not Yet Due		
Jessie Ejansantos	Medical Records Management Workshop - 4/10-11/14	1059320	3/27/2014	3,500.00								
Carmel Calinawan	Medical Records Management Workshop - 4/10-11/14	1059321	3/27/2014	3,500.00								
Imelda B. Colobong	Bemonec Skills Training Course 4/1-11/14	1059406	4/7/2014	370.25								
Imelda B. Colobong	Physical Fitness Program	1305262	4/7/2014	23,000.00								OR 0070549 dtd. 1/3/15
Imelda B. Colobong	CY 2014 RMC Summer Outing	1208800	5/8/2014	50,000.00								
Imelda B. Colobong	TB DOTs of Nursing Service 5/6-9/14	1305379	5/8/2014	2,580.00								
Imelda B. Colobong	Bemonec Skills Training Course May 2014	1059602	5/15/2014	16,000.00								OR 0076931 DTD 1/14/15
Imelda B. Colobong	2014 Palapos- Alay Sa Birhen	1208828	5/19/2014	90,000.00								
Imelda B. Colobong	Re Orientation of Research of Nursing Service 6/28/14	1065437	6/26/2014	42,500.00								
Dr. Sarah Bellisillo	food, materials, documentation and contingency expenses from 7/4,11 & 18/14	1305634	07/04/2014	19,427.79								to be adjusted on January 2015
Imelda B. Colobong	Internal Auditing Training Course on 7-24-26/14	1065535	07/21/2014	25,125.00								LR # 15-03-008
Imelda B. Colobong	2014 Hospital Week celebration on 8/6-12/14	1305700	08/01/2014	5,416.36								OR 0076929 DTD 1/14/15
Imelda B. Colobong	Graded Return Demonstration on IV Therapy for all Nurses on 7/16 to 8/6/14	1065592	08/04/2014	19,200.00								
Imelda B. Colobong	Physical Fitness program for 3rd quarter	1305704	08/04/2014	23,000.00		23,000.00						
Imelda B. Colobong	To hold cash advance to defray cost of food & materials for 1st Digestive & ERCP on 8/27/14	1065757	08/20/2014	2,820.00			2,820.00					OR #0076926 DTD 1/14/15
Imelda B. Colobong	Cash advance for food & materials for Management of Rabies exposure	1066896	09/10/2014	16,830.00		16,830.00						
Imelda B. Colobong	Cash advance for food & materials for pre-retirement seminar held on 9/17/14	1066901	09/11/2014	23,380.00		23,380.00						
Imelda B. Colobong	BEMONC team, 6th & 7th BEMONC midwives 93rd batch on Oct to Dec, 2014	1066187	10/15/2014	50,000.00								
Imelda B. Colobong	Disaster (Fire & Earthquake) Preparedness on 11/6-7-14	1066292	11/03/2014	6,600.00		6,600.00						50,000.00
Dr. Maria Rica M. Lumague	2014 Hospital Anniversary & Christmas Party	1208922	11/28/2014	240,000.00			240,000.00					
Dr. Maria Rica M. Lumague	Research Paper contest on 12/11/14	1075571	12/04/2014	42,800.00								LR # 15-01-002 DTD 1/30/15
Dr. Maria Rica M. Lumague	Advanced cardiac life support course	1075572	12/04/2014	5,000.00								LR # 15-01-003 DTD 1/20/15
Imelda B. Colobong	RMC representation to its stakeholders chargeable against Contingency fund	1208925	12/11/2014	41,000.00								41,000.00
unreconciled amount				354,349.19								
<b>Total</b>				<b>1,678,398.09</b>	<b>296,839.00</b>	<b>81,510.00</b>	<b>401,900.90</b>	<b>309,200.00</b>	<b>450,148.19</b>	<b>138,800.00</b>		

Certified Correct:

*Aimee Kristel R. Lopez*  
AIMEE KRISTEL R. LOPEZ, CPA  
Accountant IV