

**Report of Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2016**

for file file

RIZAL MEDICAL CENTER
Agency Code: 13 001 14 00002

Book No:
Account Title: Advances to Officers and Employees
Account Code: 19901040-00

Accountable Officer	Date of CA Granted	PARTICULARS	Reference	Total Amount	Not yet due	Amount Due				Remarks
						less than 30 days	31-60 days	61-365 days	Over 1 Year	
VALENZUELA, PRIMO	23-Sep-16	Advanced Cardiac Life Support Course & Basic Arrhythmia Recognition 10/27-28/16	1116546	47,700.00		47,700.00				
VALENZUELA, PRIMO	23-Sep-16	Hospital Research and Interesting Case Competition 10/12/16	1116545	49,000.00		49,000.00				
VALENZUELA, PRIMO	08-Nov-16	Orientation on the DCH Code of Conduct, Sept. 23, 2016 at RMC Auditorium	1116778	6,000.00		6,000.00				
VALENZUELA, PRIMO	14-Nov-16	Basic Training course on Infection control Nov. 17-18, 2016 at RMC Auditorium	1116813	10,000.00	10,000.00					
VILLAMIEL, ERLITA	26-Oct-15	Cash advance to celebrate Nurses' week and hiring of fitness instructor	1095763	27,600.00		27,600.00				
SUBTOTAL				659,996.75	110,950.00	78,500.00	184,700.00	187,840.00	103,906.75	
GRAND TOTAL				721,866.55	132,062.80	78,500.00	184,700.00	181,840.00	144,763.75	

PREPARED BY:

CERTIFIED CORRECT:

APPROVED BY:

[Signature]
SANTY CABANGON, CPA
Accountant III

[Signature]
AIMEE KRISTEL R. LOPEZ, CPA
Accountant IV

[Signature]
RELITOM SAQUILAVAN, MD, DPBO, MHA
Medical Center Chief II

VERIFIED BY:

[Signature]
AMELIA D. CASTRO
OIC-Audit Team Leader



Report of Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2016

RIZAL MEDICAL CENTER
Agency Code: 13 001 14 00002

Book No:
Account Title: Advances to Officers and Employees
Account Code: 19901040-00

Accountable Officer	Date of CA Granted	PARTICULARS	Reference	Total Amount	Not yet due	Amount Due				Remarks
						less than 30 days	31-60 days	61-365 days	Over 1 Year	
3. TRANSPPO/TRAVEL ALLOWANCES										
DELA MINES, MICHELLE MAR	09-Nov-16	3RD PAGBA Quarterly Seminar and Meeting on Nov. 15-20, 2016	1116789	10,656.40	10,656.40					
ELLIANSANTOS, JESSIE	20-Nov-14	Cash Advance for transportation allow for seminar on 12/9-11-14	1075470	2,860.00					2,860.00	
ELLIANSANTOS, JESSIE	19-Jun-15	CASH ADVANCE FOR TRANSPORTATION ALLOW & PER DIEM TO ATTEND THE SEMINAR ON ENHANCING THE INTEGRITY OF GOVT RECORD THROUGH BUILDING SECURITY MEASURES & CONTROL FOR GOOD GOVERNANCE & ACCOUNTABILITY ON 06/22-26/2015	06-190-2015	10,117.00					10,117.00	
LIMPIADO, RICARDO B.	01-Dec-99	Travelling expenses to Davao City		8,959.00					8,959.00	
MALAZARTE, ANGELICA	13-Nov-14	Cash advance for transportation expenses on Subic Bay on 11/17-21/14	1075445	5,020.00					5,020.00	
STA. ANA, SHIRLEY	09-Nov-16	3rd PAGBA Quarterly Seminar and Meeting on Nov. 15-20, 2016	1116790	10,456.40	10,456.40					
VILLAFLOR, FREDERICK B.	08-Jul-15	CASH ADVANCE FOR PLANE, BOARD & LODGING PER DIEM & TRANSPPO ALLOWANCE	07-219-2015	13,901.00					13,901.00	
SUBTOTAL				61,969.80	21,112.80				40,857.00	

ADVANCES TO SPECIAL DISBURSING OFFICERS

3. SPECIAL ACTIVITIES/PROJECTS										
Accountable Officer	Date of CA Granted	PARTICULARS	Reference	Total Amount	Not yet due	less than 30 days	31-60 days	61-365 days	Over 1 Year	Remarks
ADOR, ANALOU	27-Apr-16	CASH ADVANCE OF REGISTRATION FEE FOR THE RECRUITMENT, SELECTION AND PLACEMENT SYSTEM SEMINAR TO BE CONDUCTED BY THE CIVIL SERVICE INSTITUTE (CSI) ON JULY 13-15, 2016	04-236-2016	6,500.00				6,500.00		
CALILAN, ALVIN	19-May-16	CASH ADVANCE TO DEFRAY THE REGISTRATION FEE FOR THE SEMINAR "BASIC ACCOUNTING AND INTERNAL CONTROL FOR NON-ACCOUNTANTS" TO BE CONDUCTED BY ASSOCIATION OF GOVT INTERNAL AUDITORS, INC.(AGIA) ON JUNE 1-3, 2016	1103771	3,600.00				3,600.00		
CUENCO, MA. TRISHA	27-Apr-16	CASH ADVANCE OF REGISTRATION FEE FOR THE ENHANCED TRAINING ON APPOINTMENTS PREPARATION (ETAP) SEMINAR TO BE CONDUCTED BY THE CIVIL SERVICE INSTITUTE (CSI) - NCR ON JULY 20-21	04-236-2016	3,200.00				3,200.00		
DEL ROSARIO, ADORA G.	20-Jul-15	CASH ADVANCE FOR THERAPEUTICS COMMITTEE CAPACITY BUILDING WORKSHOP ON 7/25-26-15	1095135	1,540.00				1,540.00		
DOMINGO, KRISTOFFER DAV	20-Jun-16	CASH ADVANCE FOR REGISTRATION FEE FOR THE INTERNAL CLASSIFICATION OF DISEASE AND RELATED HEALTH PROBLEMS SEMINAR TO BE CONDUCTED BY UP-CPD DOH POLICY ADMINISTRATION ON JUNE 20-24, 2016	1103945	12,000.00				12,000.00		
KIDAVIER, REGINA	27-Apr-16	CASH ADVANCE OF REGISTRATION FEE FOR THE ENHANCED TRAINING ON APPOINTMENTS PREPARATION (ETAP) SEMINAR TO BE CONDUCTED BY THE CIVIL SERVICE INSTITUTE (CSI) - NCR ON NOV. 3-4, 2016	04-236-2016	3,200.00		3,200.00				
LUMAGUE, MARIA RICA	19-Jul-16	CASH ADVANCE FOR THE THREE (3) PARTICIPANTS, NAMELY, DR. MARIA RICA M. LUMAGUE, DR. BUDDY ORTEGO AND DR. LOUISE MARIE FLORES IN ATTENDING THE SPMS FOR LEADERS TRAINING ON SEPT. 7-8, 2016 AT CSC BLDG CONSTITUTION HILLS, DILIMAN QC.	1104107	15,000.00				15,000.00		

**Report of Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2016**

RIZAL MEDICAL CENTER
Agency Code: 13 001 14 00002

Book No:
Account Title: Advances to Officers and Employees
Account Code: 19901040-00

Accountable Officer	Date of CA Granted	PARTICULARS	Reference	Total Amount	Not yet due	Amount Due				Remarks
						less than 30 days	31-60 days	61-365 days	Over 1 Year	
LUMAGUE, MARIA RICA	19-Jul-16	CASH ADVANCE REPRESENTING REGISTRATION FEE FOR ATTENDING THE RISK MANAGEMENT AND LEADERSHIP ON SEPT. 21, 2016 AT CSC BLDG. CONSTITUTION HILLS, DILIMAN QC.	1104108	5,000.00		5,000.00				
MALATUBA, SHERRYL JOY	09-Jun-16	CASH ADVANCE TO DEFRAY THE REGISTRATION FEE FOR THE SEMINAR "STATISTICAL DATABASE MANAGEMENT USING CSPPRO TO BE CONDUCTED BY PHIL. STATISTICAL RESEARCH & TRAINING INSTITUTE (PSRTI)/ MANILA ON AUG. 8-12, 2016	1103916	10,400.00			10,400.00			
MAPA, NIÑO	27-Apr-16	CASH ADVANCE OF REGISTRATION FEE FOR THE RECRUITMENT, SELECTION AND PLACEMENT SYSTEM SEMINAR TO BE CONDUCTED BY THE CIVIL SERVICE INSTITUTE (CSI) ON SEPT. 13-15, 2016	04-236-2016	6,500.00			6,500.00			
PEREZ, JACQUELYN	11-May-16	CASH ADVANCE REPRESENTING REGISTRATION FEE TO ATTEND THE SUPERVISORY DEVELOPMENT COURSE (SDC) TRACK 1 SEMINAR TO BE CONDUCTED BY THE CIVIL SERVICE COMMISSION-NCR (CSC-NCR) ON MAY-10-13, 2016	1103715	6,000.00			6,000.00			
JERICO CATOC	23-May-16	CASH ADVANCE TO DEFRAY THE COST OF HIRING A PHYSICAL FITNESS INSTRUCTOR FOR THE 2ND & 3RD QUARTER OF THE YEAR 2016 (41 SESSIONS)	1103802	49,200.00		49,200.00				
ROMERO, CHANDA	19-Jul-16	CASH ADVANCE REPRESENTING REGISTRATION FEE FOR ATTENDING THE PROPER SELECTION, PROPER USE DECONTAMINATION AND IN-HOUSE CERTIFICATION OF BIOSAFETY CABINET ON JULY 25-26, 2016 AT THE PHILIPPINE SOCIETY OF PATHOLOGIES OFFICE, DILIMAN QC.	1104106	3,000.00			3,000.00			
COLOBONG, IMEIDA B.	15-May-14	Bemong Skills Training Course May 2014	1059602	16,000.00					16,000.00	
COLOBONG, IMEIDA B.	26-Jun-14	Re Orientation of Research of Nursing Service 6/28/14	1065437	42,500.00					42,500.00	
COLOBONG, IMEIDA B.	18-Mar-15	C/A TOBACCO PREVENTION AND CONTROL PROGRAM	03-67-2015	32,000.00					32,000.00	
COLOBONG, IMEIDA B.	20-Mar-15	Cash advance to defray cost of training materials & other expenses on March to June 2015	1086288	4,566.75					4,566.75	
LUMAGUE, MARIA RICA	07-Nov-16	Customer Service champion Batch 10 Nov 7-11 & Batch 11 Nov 21-25	1116759	75,950.00	75,950.00					
MARCIAL, ROEL TITO	09-Nov-16	BLS Cardiac-Pulmonary Resuscitation Seminar on Nov. 15-16 at RMC Auditorium	11-577-2016	25,000.00	25,000.00					
SOLIDUM, CARMENCITA	08-Apr-16	CASH ADVANCE REPRESENTING THE EXPENSES TO BE INCURRED DURING THE OB-GYN DEPARTMENTS RE-ACCREDITATION ACTIVITY ON APRIL 6, 2016	1103585	5,400.00			5,400.00			
SOLIDUM, CARMENCITA	12-Jul-16	CASH ADVANCE REPRESENTING EXPENSES TO BE INCURRED DURING THE TRAINING ON THE REVISED PROCEDURE IN CONDUCTING POST-TRAINING EVALUATION OF BEMONG TRAINED FACILITY ON JULY 29-30, 2016	1104051	49,200.00			49,200.00			
SULLANO, ARNEL	20-Apr-05	membership fee of RMC in International Association of Cancer registries CY 2005		6,840.00					6,840.00	
SULLANO, ARNEL	30-Jun-05	International Delivery of 12 issues of Pediatrics		2,000.00					2,000.00	
VALENZUELA, PRIMO	14-Jun-16	CASH ADVANCE TO DEFRAY EXPENSES TO BE INCURRED DURING THE COACHING AND MENTORING ON HOW TO ACCOMPLISHMENT SPMS FORMS SEMINAR ON JUNE 15, 2016 AT RMC AUDITORIUM	1103930	30,750.00			30,750.00			
VALENZUELA, PRIMO	13-Jul-16	CASH ADVANCE TO DEFRAY EXPENSES TO BE INCURRED DURING THE 2ND GENERAL ORIENTATION FOR NEWLY HIRED EMPLOYEES ON JULY 12, 2016 AT RMC AUDITORIUM	1104063	8,700.00			8,700.00			
VALENZUELA, PRIMO	13-Jul-16	CASH ADVANCE TO DEFRAY EXPENSES TO BE INCURRED DURING THE PRE-RETIREMENT SEMINAR ON JULY 15, 2016 AT RMC AUDITORIUM	1104064	20,050.00			20,050.00			
VALENZUELA, PRIMO	15-Sep-16	Customer Service champion batch 889 9/19-23, 10/3-7/16	1116499	75,500.00		75,500.00				