

UNLIQUIDATED CASH ADVANCES

April 15, 2024
 received by: *[Signature]* COA

REGION: REGION IV-A - CALABARZON
 PROVINCE: RIZAL
 CITY/MUNICIPALITY: TERESA
 CALENDAR YEAR: 2024
 QUARTER: 1

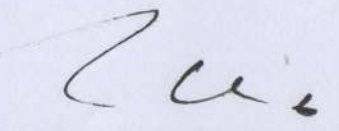
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	
General Fund									
Advances for Operating Expense									
ALDRYL D. PANTALEON	25,000.00	1/18/2024	CASH ADVANCE FOR NOTARIZATION OF DEED OF DONATION OF LOT IN PRINZA		25,000.00				
Advances for Payroll									
ANNA I. OLIVEROS	101,329.13	3/26/2024	CASH ADVANCE OF MONTHLY ALLOWANCE (HAZARD & SUBSISTENCE ALLOWANCE) OF MUNICIPAL HEALTH OFFICE, MARCH 2024		101,329.13				
ANNA I. OLIVEROS	150,690.00	3/26/2024	SALARIES & WAGES, MARCH 16-31, 2024		150,690.00				
Advances for Special Disbursing Officer									
ANNA I. OLIVEROS	150,000.00	3/22/2024	FINANCIAL ASSISTANCE		150,000.00				
ANNA I. OLIVEROS	4,000.00	1/26/2024	CASH ADVANCE OF HONORARIUM AS RESOURCE SPEAKER FOR STANDARD FIRST AID AND BASIC LIFE SUPPORT WITH AED TRAINING FOR MDRRMO PERSONNEL AND VOLUNTEERS ON JANUARY 22-25, 2024 (P 1,000.00 X 4 DAYS X 4)		4,000.00				
ANNA I. OLIVEROS	8,000.00	2/27/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH ONE DAY BASKETBALL LEAGUE AND DISTRIBUTION OF CONDOMS ON MARCH 22, 2024		8,000.00				
ANNA I. OLIVEROS	106,000.00	2/27/2024	CASH ADVANCE OF FOOD ALLOWANCE IN CONNECTION WITH ACTIVATION OF EMERGENCY OPERATION CENTER AND EMERGENCY RESPONSE GROUP FOR TERESA TOWN FIESTA, FEB.24 TO MARCH 03, 2024		106,000.00				
ANNA I. OLIVEROS	72,000.00	3/18/2024	CASH ADVANCE OF MONTHLY ALLOWANCE AS MEMBER OF TERESA MUNICIPAL BAND AND MAJORETTES, MARCH 2024		72,000.00				
ANNA I. OLIVEROS	241,500.00	3/20/2024	CASH ADVANCE OF MONTHLY ALLOWANCE OF 161 MUNICIPAL SCHOLAR, MARCH 2024		241,500.00				
ANNA I. OLIVEROS	69,600.00	3/21/2024	CASH ADVANCE OF FOOD ALLOWANCE IN RELATION TO THE OBSERVANCE OF HOLY WEEK 2024, MARCH 24-31, 2024		69,600.00				
ANNA I. OLIVEROS	7,750.00	3/22/2024	CASH ADVANCE OF EXPENSES FOR TERESA HALF- WAY CARING HOME (1 CHILD X p 250.00 PER DAY X 31 DAYS)		7,750.00				
ANNA I. OLIVEROS	6,000.00	3/22/2024	CASH ADVANCE OF MONTHLY HONORARIUM OF FDS FACILITATORS, MARCH 2024		6,000.00				
BERYLENE VILLARIN	87,811.00	3/7/2024	PURCHASE OF OFFICE SUPPLIES FOR STOCKS		87,811.00				
Advances to Officers and Employees									
DAVID D. ALARCOS	21,520.00	2/22/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH NATIONAL CONVENTION AND CONGRESS OF CIVIL REGISTRY PERSONNEL AND IMPLEMENTING PARTNERS IN CIVIL REGISTRATION AT ILOCOS NORTE ON MARCH 4-8, 2024		21,520.00				

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MINDA I. BASINA	15,520.00	2/22/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH NATIONAL CONVENTION AND CONGRESS OF CIVIL REGISTRY PERSONNEL AND IMPLEMENTING PARTNERS IN CIVIL REGISTRATION AT ILOCOS NORTE ON MARCH 4-8, 2024	15,520.00						
ANDRO A. OMAPAS	8,545.00	2/2/2024	CASH ADVANCE OF REGISTRATION FEE IN CONNECTION WITH BASIC INCIDENT COMMAND SYSTEM TRAINING ON FEB.1-3, 2024 AT BAKASYUNAN RESORT AND CONFERENCE CENTER, TANAY, RIZAL	8,545.00						
ROQUEL P. SALES	10,100.00	1/22/2024	CASH ADVANCE OF EXPENSES FOR 21ST CENTURY SKILLS TRAINING OF TRAINERS AT NATIONAL TVET TRAINERS ACADEMY , MARIKINA CITY		10,100.00					
LORES O. JERUSALEM	16,406.75	2/2/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH 59TH DHNAD ANNUAL CONVENTION AND SCIENTIFIC SEMINAR ON MARCH 6-8, 2024 AT LA CARMELA DE BORACAY, MALAY AKLAN	16,406.75						
ROSEL L. MACASERO	8,545.00	2/12/2024	CASH ADVANCE OF REGISTRATION FEE IN CONNECTION WITH BASIC INCIDENT COMMAND SYSTEM TRAINING ON FEB.1-3, 2024 AT BAKASYUNAN RESORT AND CONFERENCE CENTER, TANAY, RIZAL	8,545.00						
TEODORIO ATAYDE MINA JR.	8,545.00	2/2/2024	CASH ADVANCE OF REGISTRATION FEE IN CONNECTION WITH BASIC INCIDENT COMMAND SYSTEM TRAINING ON FEB.1-3, 2024 AT BAKASYUNAN RESORT AND CONFERENCE CENTER, TANAY, RIZAL	8,545.00						
FRANCIS N. DELA CRUZ	11,320.00	1/25/2024	FOR CASH ADVANCE OF EXPENSES IN CONNECTION WITH 1ST SERIES OF PCL QUARTERLY CONTINUING LOCAL LEGISLATIVE EDUCATION PROGRAM (CLLEP) IN BORACAY ISLAND, AKLAN ON MARCH 14-16, 2024	11,320.00						
FRANCIS P. LOPEZ	11,320.00	1/25/2024	FOR CASH ADVANCE OF EXPENSES IN CONNECTION WITH 1ST SERIES OF PCL QUARTERLY CONTINUING LOCAL LEGISLATIVE EDUCATION PROGRAM (CLLEP) IN BORACAY ISLAND, AKLAN ON MARCH 14-16, 2024	11,320.00						
FRANCIS C. FRANCISCO	11,320.00	1/25/2024	FOR CASH ADVANCE OF EXPENSES IN CONNECTION WITH 1ST SERIES OF PCL QUARTERLY CONTINUING LOCAL LEGISLATIVE EDUCATION PROGRAM (CLLEP) IN BORACAY ISLAND, AKLAN ON MARCH 14-16, 2024	11,320.00						
FRANCIS R. SANTIAGO	37,300.00	3/6/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH COMMAND CONFERENCE, REVENUE TARGET SETTING AND ORIENTATION ON SOE DISAGGREGATION AT TWIN LAKES HOTEL, TAGAYTAY CITY, MARCH 11-13, 2024	37,300.00						
FRANCIS A. SANTOS	11,320.00	1/25/2024	FOR CASH ADVANCE OF EXPENSES IN CONNECTION WITH 1ST SERIES OF PCL QUARTERLY CONTINUING LOCAL LEGISLATIVE EDUCATION PROGRAM (CLLEP) IN BORACAY ISLAND, AKLAN ON MARCH 14-16, 2024	11,320.00						
FRANCIS D. FULLENTE	11,320.00	1/25/2024	FOR CASH ADVANCE OF EXPENSES IN CONNECTION WITH 1ST SERIES OF PCL QUARTERLY CONTINUING LOCAL LEGISLATIVE EDUCATION PROGRAM (CLLEP) IN BORACAY ISLAND, AKLAN ON MARCH 14-16, 2024	11,320.00						
FRANCIS M. SAN JOSE	11,320.00	1/25/2024	FOR CASH ADVANCE OF EXPENSES IN CONNECTION WITH 1ST SERIES OF PCL QUARTERLY CONTINUING LOCAL LEGISLATIVE EDUCATION PROGRAM (CLLEP) IN BORACAY ISLAND, AKLAN ON MARCH 14-16, 2024	11,320.00						

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MEN M. SAN JOSE	11,320.00	1/25/2024	FOR CASH ADVANCE OF EXPENSES IN CONNECTION WITH 1ST SERIES OF PCL QUARTERLY CONTINUING LOCAL LEGISLATIVE EDUCATION PROGRAM (CLLEP) IN BORACAY ISLAND, AKLAN ON MARCH 14-16, 2024	11,320.00					
ANNIEL N. SAN JOSE	11,320.00	1/25/2024	FOR CASH ADVANCE OF EXPENSES IN CONNECTION WITH 1ST SERIES OF PCL QUARTERLY CONTINUING LOCAL LEGISLATIVE EDUCATION PROGRAM (CLLEP) IN BORACAY ISLAND, AKLAN ON MARCH 14-16, 2024	11,320.00					
ROBEL A. SANTIAGO	8,545.00	2/12/2024	CASH ADVANCE OF REGISTRATION FEE IN CONNECTION WITH BASIC INCIDENT COMMAND SYSTEM TRAINING ON FEB.1-3, 2024 AT BAKASYUNAN RESORT AND CONFERENCE CENTER, TANAY, RIZAL	8,545.00					
RODEL N. DELA CRUZ	1,320.00	2/12/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH 2024 LMP GENERAL ASSEMBLY ON FEB.27-29, 2024 AT MARRIOTT GRAND BALLROOM, PASAY CITY	1,320.00					
ROSALIZETTE ANNE F. SELIBIO	11,320.00	1/25/2024	FOR CASH ADVANCE OF EXPENSES IN CONNECTION WITH 1ST SERIES OF PCL QUARTERLY CONTINUING LOCAL LEGISLATIVE EDUCATION PROGRAM (CLLEP) IN BORACAY ISLAND, AKLAN ON MARCH 14-16, 2024	11,320.00					
ROBERTO TORIUS JOSHUA T. SAN JOSE	11,320.00	1/25/2024	FOR CASH ADVANCE OF EXPENSES IN CONNECTION WITH 1ST SERIES OF PCL QUARTERLY CONTINUING LOCAL LEGISLATIVE EDUCATION PROGRAM (CLLEP) IN BORACAY ISLAND, AKLAN ON MARCH 14-16, 2024	11,320.00					
<i>Special Education Fund</i>									
<i>Advances for Payroll</i>									
ROSELINA I. OLIVEROS	36,450.00	3/26/2024	C/A SALARIES & WAGES JO (WITHOUT CASH CARD) FROM MAR. 16- 31, 2024	36,450.00					
<i>Advances for Special Disbursing Officer</i>									
ROSEANNIE A. MADRID	32,400.00	2/14/2024	CA TRAINING MUNICIPAL MEET	32,400.00					
ROSELINA I. OLIVEROS	603,000.00	2/16/2024	C/A FOOD ALLOWANCE DURING 2024 DIVISION ATHLETIC MEET ON FEB. 20-24, 2024 @ TAYTAY RIZAL	603,000.00					
ROSELINA I. OLIVEROS	578,000.00	2/16/2024	C/A SPORTS ALLOWANCE DURING 2024 DIVISION ATHLETIC MEET ON FEB. 20-24, 2024 @ TAYTAY RIZAL	578,000.00					
ROSELINA I. OLIVEROS	12,000.00	2/19/2024	C/A ADDITIONAL ALLOWANCE 2024 DIVISION ATHLETIC MEET	12,000.00					
ROSELINA I. OLIVEROS	72,000.00	2/19/2024	C/A ADDITIONAL ALLOWANCE LIVE-OUT TRAINING PREPARATION FOR DIVISION MEET	72,000.00					
ROSELINA I. OLIVEROS	98,600.00	3/22/2024	CA DIVISION ATHLETIC MEET	98,600.00					
<i>Trust Fund</i>									
<i>Advances for Special Disbursing Officer</i>									
ROSELINA I. OLIVEROS	15,090,000.00	3/19/2024	C/A 2,515 BENEFICIARIES SOCIAL PENSION 1ST SEMESTER CY 2024	15,090,000.00					
ROSELMON P. DUCUSIN JR.	98,000.00	2/23/2024	CASH ADVANCE OF PRIZES FOR TERESA TOWN FIESTA 2024	98,000.00					
ROSELMON P. DUCUSIN JR.	86,000.00	3/1/2024	CASH ADVANCE OF PRIZES FOR TERESA TOWN FIESTA 2024	86,000.00					
TOTAL	17,985,676.88			17,946,576.88	39,100.00				

I 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.


ADORA C. TUAZON
MUNICIPAL ACCOUNTANT


RODEL N. DELA CRUZ
MUNICIPAL MAYOR