Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

GION: OVINCE: TY/MUNICIPALITY: REGION IV-A - CALABARZON

RIZAL TERESA CALENDAR YEAR: QUARTER: 2024

recieved by: you con

						V			
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose				Amount Due		
				Less than 30 days	Current 31-90 days	91-365 days	Over 1 year	Past D	
neral Fund				LESS EIREN DO Mays	31-30 days	51-303 days	over 1 year	Over 2 years	
vances for Operating Expense									
			CASH ADVANCE FOR NOTARIZATION OF DEED OF						
IIDYLL DL. PANTALEON	25,000.00	1/18/2024	DONATION OF LOT IN PRINZA		25,000.00				
vances for Payroll									
			CASH ADVANCE OF MONTHLY ALLOWANCE (HAZARD & SUBSISTENCE ALLOWANCE) OF MUNICIPAL HEALTH			V			
ONA I.OLIVEROS	101,329.13	A CANONIA CONTRACTOR	OFFICE, MARCH 2024	101,329.13					
ONA I.OLIVEROS	150,690.00	3/26/2024	SALARIES & WAGES, MARCH 16-31, 2024	150,690.00					
vances for Special Disbursing Officer		2 /2 2 /2 2 2	I						
ONA I.OLIVEROS	150,000.00	3/22/2024	FINANCIAL ASSISTANCE	150,000.00					
DNA 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				
			CASH ADVANCE OF EXPENSES IN CONNECTION WITH						
			ONE DAY BASKETBALL LEAGUE AND DISTRIBUTION OF						
ONA I.QLIVEROS	8,000.00	2/27/2024	CONDOMS ON MARCH 22, 2024	8,000.00					
DNA LOLIVEROS	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					
			CASH ADVANCE OF MONTHLY ALLOWANCE AS MEMBER OF TERESA MUNICIPAL BAND AND MAJORETTES, MARCH						
ONA I.OLIVEROS	72,000.00	3/18/2024	2024	72,000.00					
			CASH ADVANCE OF MONTHLY ALLOWANCE OF 161		m Hilliam				
ONA I.OLIVEROS	241,500.00	3/20/2024	MUNICIPAL SCHOLAR, MARCH 2024	241,500.00					
ONA 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,	69,600.00	118				
MA LOLIVEROS	09,000.00	3/21/2024	2024	09,000.00					
ONA 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					
	0.000.00	n Inn Inn	CASH ADVANCE OF MONTHLY HONORARIUM OF FDS						
ONA I.OLIVEROS	6,000.00	Contract of the Contract of th	FACILITATORS, MARCH 2024	6,000.00					
ERYLENE VILLARIN	87,811.00	3/1/2024	PURCHASE OF OFFICE SUPPLIES FOR STOCKS	87,811.00					
lvances to Officers and Employees			CASH ADVANCE OF EXPENSES IN CONNECTION WITH						
DA SD. ALARCOS	21,520.00	2/22/2024	NATIONAL CONVENTION AND CONGRESS OF CIVIL REGISTRY PERSONNEL AND IMPLEMENTING PARTNERS IN CIVIL REGISTRATION AT ILOCOS NORTE ON MARCH 4-	21,520.00		,			

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(in alphabetical order)	Amount Balance	Date Granted			Current	colonicia in the Research personal			ue
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	
			CASH ADVANCE OF EXPENSES IN CONNECTION WITH						
			NATIONAL CONVENTION AND CONGRESS OF CIVIL		N TOTAL			No or the	
			REGISTRY PERSONNEL AND IMPLEMENTING PARTNERS						
Apr 17 (17) 1 1 1 1 1 1 1 1 1			IN CIVIL REGISTRATION AT ILOCOS NORTE ON MARCH 4-						
MINDA I. BASINA	15,520.00	2/22/2024		15,520.00					
			CASH ADAVANCE OF REGISTRATION FEE IN CONNECTION						
			WITH BASIC INCIDENT COMMAND SYSTEM TRAINING ON						
			FEB.1-3, 2024 AT BAKASYUNAN RESORT AND		THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUM				
IDRO A. OMAPAS	8,545.00	2/2/2024	CONFERENCE CENTER, TANAY, RIZAL	8,545.00			1		
			CASH ADVANCE OF EXPENSES FOR 21ST CENTURY SKILLS						
			TRAINING OF TRAINERS AT NATIONAL TVET TRAINERS						
QUEL P. SALES	10,100.00	1/22/2024	ACADEMY , MARIKINA CITY		10,100.00				
			CASH ADVANCE OF EXPENSES IN CONNECTION WITH			To the training			
			59TH DHNAD ANNUAL CONVENTION AND SCIENTIFIC				Market Company		
			SEMINAR ON MARCH 6-8, 2024 AT LA CARMELA DE						
DLORES O. JERUSALEM	16,406.75	2/2/2024	BORACAY, MALAY AKLAN	16,406.75					
			CASH ADAVANCE OF REGISTRATION FEE IN CONNECTION						
			WITH BASIC INCIDENT COMMAND SYSTEM TRAINING ON		*				
	DOM: NO I		FEB.1-3, 2024 AT BAKASYUNAN RESORT AND						
ZEL L. MACASERO	8,545.00	2/12/2024	CONFERENCE CENTER, TANAY, RIZAL	8,545.00				071/10 N 5	
			CASH ADAVANCE OF REGISTRATION FEE IN CONNECTION						
			WITH BASIC INCIDENT COMMAND SYSTEM TRAINING ON				1		
Security of the second security of the second secon			FEB.1-3, 2024 AT BAKASYUNAN RESORT AND						
EUTERIO ATAYDE MINA JR.	8,545.00	2/2/2024	CONFERENCE CENTER, TANAY, RIZAL	8,545.00					
LOTENIO ATATOE WINAJII.	8,343.00	2/2/2024	FOR CASH ADVANCE OF EXPENSES IN CONNECTION WITH	0,545,00					-
			1ST SERIES OF PCL QUARTERLY CONTINUING LOCAL						
			LEGISLATIVE EDUCATION PROGRAM (CLLEP) IN				Marie View Marie	Marks Ball	
RNAND N. DELA CRUZ	11,320.00	1/25/2024		11 220 00					
RIVAND N. DELA CROZ	11,320.00	1/23/2024	BORACAY ISLAND, AKLAN ON MARCH 14-16, 2024 FOR CASH ADVANCE OF EXPENSES IN CONNECTION WITH	11,320.00					-
			1ST SERIES OF PCL QUARTERLY CONTINUING LOCAL					111/19 11/	
DNANDO D LODEZ	11 220 00	1/25/2024	LEGISLATIVE EDUCATION PROGRAM (CLLEP) IN	44 220 00					
RNANDO P. LOPEZ	11,320.00	1/25/2024	BORACAY ISLAND, AKLAN ON MARCH 14-16, 2024	11,320.00		the state of the s			-
2,111,121,131			FOR CASH ADVANCE OF EXPENSES IN CONNECTION WITH						
			1ST SERIES OF PCL QUARTERLY CONTINUING LOCAL	4					
			LEGISLATIVE EDUCATION PROGRAM (CLLEP) IN					AND THE RESERVE OF THE PERSON NAMED IN COLUMN TO SERVE OF	
DAWARD C. FRANCISCO	11,320.00	1/25/2024	BORACAY ISLAND, AKLAN ON MARCH 14-16, 2024	11,320.00	L VIII DIE				-
			CASH ADVANCE OF EXPENSES IN CONNECTION WITH						
			COMMAND CONFERENCE, REVENUE TARGET SETTING	4					
			AND ORIENTATION ON SOE DISAGGREGATION AT TWIN						
BEN R. SANTIAGO	37,300.00	3/6/2024	LAKES HOTEL, TAGAYTAY CITY, MARCH 11-13, 2024	37,300.00					
			FOR CASH ADVANCE OF EXPENSES IN CONNECTION WITH						
			1ST SERIES OF PCL QUARTERLY CONTINUING LOCAL						
The state of the s			LEGISLATIVE EDUCATION PROGRAM (CLLEP) IN	The second second				THE STATE OF THE S	
KER A. SANTOS	11,320.00	1/25/2024	BORACAY ISLAND, AKLAN ON MARCH 14-16, 2024	11,320.00					
			FOR CASH ADVANCE OF EXPENSES IN CONNECTION WITH		-1-745		ALC: IN INCH AND		
			1ST SERIES OF PCL QUARTERLY CONTINUING LOCAL						
			LEGISLATIVE EDUCATION PROGRAM (CLLEP) IN						
O D. FULLENTE	11,320.00	1/25/2024	BORACAY ISLAND, AKLAN ON MARCH 14-16, 2024	11,320.00					
		Man Man Maria	FOR CASH ADVANCE OF EXPENSES IN CONNECTION WITH						
			1ST SERIES OF PCL QUARTERLY CONTINUING LOCAL						
			LEGISLATIVE EDUCATION PROGRAM (CLLEP) IN						
OSES M. SAN JOSE	11,320.00	1/25/2024	BORACAY ISLAND, AKLAN ON MARCH 14-16, 2024	11,320.00					

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					Current	P			ast Due
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	
			FOR CASH ADVANCE OF EXPENSES IN CONNECTION WITH						
	The state of the s		1ST SERIES OF PCL QUARTERLY CONTINUING LOCAL				100000000000000000000000000000000000000	1 CON 100 1	
	I am a manual		LEGISLATIVE EDUCATION PROGRAM (CLLEP) IN						
MEN M. SAN JOSE	11,320.00	1/25/2024	BORACAY ISLAND, AKLAN ON MARCH 14-16, 2024	11,320.00					
			FOR CASH ADVANCE OF EXPENSES IN CONNECTION WITH						
	A STATE OF THE STA		1ST SERIES OF PCL QUARTERLY CONTINUING LOCAL	Park to the latest to the late	V-12		and the same		
	100		LEGISLATIVE EDUCATION PROGRAM (CLLEP) IN					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
NNIEL N. SAN JOSE	11,320.00	1/25/2024	BORACAY ISLAND, AKLAN ON MARCH 14-16, 2024	11,320.00	W. Carlotte				
			CASH ADAVANCE OF REGISTRATION FEE IN CONNECTION						
			WITH BASIC INCIDENT COMMAND SYSTEM TRAINING ON				Making Alex		
			FEB.1-3, 2024 AT BAKASYUNAN RESORT AND						
OBEL A. SANTIAGO	8,545.00	2/12/2024	CONFERENCE CENTER, TANAY, RIZAL	8,545.00		All results in the			
Communication and the second	0,575.00	2/22/2021	CASH ADVANCE OF EXPENSES IN CONNECTION WITH	0,0-10.00					-
			2024 LMP GENERAL ASSEMBLY ON FEB.27-29, 2024 AT	*					
DEL N. DELA CRUZ	1,320.00	2/12/2024	MARRIOTT GRAND BALLROOM, PASAY CITY	1,320.00					
DEL N. DELA CROZ	1,320.00	2/12/2024	FOR CASH ADVANCE OF EXPENSES IN CONNECTION WITH	1,520.00					-
			1ST SERIES OF PCL QUARTERLY CONTINUING LOCAL						
		*							
TOTAL AND EST COUNTY	44 727 00	4 /25 /2024	LEGISLATIVE EDUCATION PROGRAM (CLLEP) IN	44.000.00					
ZETTE ANNE F. SELIBIO	11,320.00	1/25/2024	BORACAY ISLAND, AKLAN ON MARCH 14-16, 2024	11,320.00					-
			FOR CASH ADVANCE OF EXPENSES IN CONNECTION WITH		To be the second				
delice of the black of the second			1ST SERIES OF PCL QUARTERLY CONTINUING LOCAL						188
		15///2010/2010	LEGISLATIVE EDUCATION PROGRAM (CLLEP) IN	Fill - Landson F					
CTORIUS JOSHUA T. SAN JOSE	11,320.00	1/25/2024	BORACAY ISLAND, AKLAN ON MARCH 14-16, 2024	11,320.00					
ecial Education Fund									
vances for Payroll									
			C/A SALARIES & WAGES JO (WITHOUT CASH CARD) FROM						
ONA I.OLIVEROS	36,450.00	3/26/2024	MAR. 16- 31, 2024	36,450.00					
vances for Special Disbursing Officer									
NNIE A. MADRID	32,400.00	2/14/2024	CA TRAINING MUNICIPAL MEET	32,400.00					
			C/A FOOD ALLOWANCE DURING 2024 DIVISION ATHLETIC		-			MILES OF THE	1
ONA I. OLIVEROS	603,000.00	2/16/2024	MEET ON FEB. 20-24, 2024 @ TAYTAY RIZAL	603,000.00					
			C/A SPORTS ALLOWANCE DURING 2024 DIVISION			1		N 19 19	
ONA I. OLIVEROS	578,000.00	2/16/2024	ATHLETIC MEET ON FEB. 20-24, 2024 @ TAYTAY RIZAL	578,000.00					
			C/A ADDITIONAL ALLOWANCE 2024 DIVISION ATHLETIC	-					
ONA I. OLIVEROS	12,000.00	2/19/2024	MEET	12,000.00					
			C/A ADDITIONAL ALLOWANCE LIVE-OUT TRAINING						
ONA I. OLIVEROS	72,000.00	2/19/2024	PREPARATION FOR DIVISION MEET	72,000.00					
ONA I. OLIVEROS	98,600.00	3/22/2024	CA DIVISION ATHLETIC MEET	98,600.00					
ust Fund		-,,		30,000,00					
vances for Special Disbursing Officer		-							-
variety for openial biobarding officer	T I		C/A 2,515 BENEFICIARIES SOCIAL PENSION 1ST SEMESTER		1000000				T
ONA I. OLIVEROS	15,090,000.00	3/19/2024		15,090,000.00					
MA I. OLIVEROS	15,050,000.00	3/ 13/ 2024	CASH ADVANCE OF PRIZES FOR TERESA TOWN FIESTA	13,030,000.00					+
MON P. DUCUSIN JR.	98,000.00	2/23/2024		98,000.00				THE PARTY OF	
WON F. DOCUSIN JR.	30,000.00	2/23/2024	CASH ADVANCE OF PRIZES FOR TERESA TOWN FIESTA	98,000.00					
MON D DUCUSIN ID	00,000,00	2/1/2024		00 000 00	100			19	
MON P. DUCUSIN JR.	86,000.00	3/1/2024	2024	86,000.00	30 400 51				-
TAL	17,985,676.88			17,946,576.88	39,100.00	*			

e 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

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RODEL N. DELA CRUZ

MUNICIPAL MAYOR