

**UNLIQUIDATED CASH ADVANCES  
AS OF JUNE 30, 2022**

**MUNICIPALITY OF TERESA**

NAME OF DEBTOR	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	3 yrs & above
<b>GENERAL FUND:</b>									
<b>CA for Payroll</b>									
Oliveros Nona	20,000.00	6/29/2022	C/A-Honorarium Rehabilitasyon, Simulan Ng Pag-Asa CBDRP Program (6/5 - 9/11)	20,000.00					
Oliveros Nona	390,558.00	6/29/2022	C/A- 5/30-6/24/2022 SPES Beneficiaries LGU Fund	390,558.00					
<b>CA to Special Disbursing Officer</b>									
Oliveros Nona	80,000.00	6/24/2022	Special Cases	80,000.00					
Oliveros Nona	55,000.00	6/27/2022	June 2022 Sped Allowance	55,000.00					
<b>CA to Officers and Employees</b>									
Celestra Menchita	21,060.00	4/4/2018	65th Amhop Assembly						21,060.00
Bonifacio Freddie	4,837.32	5/21/2019	PCL End Term Gen. Assembly					4,837.32	
<b>Sub-total</b>	<b>571,455.32</b>			<b>545,558.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,837.32</b>	<b>21,060.00</b>
<b>SPECIAL EDUCATION FUND:</b>									
No transactions									
<b>Sub-total</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRUST FUND:</b>									
No transactions									
<b>Sub-total</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>571,455.32</b>			<b>545,558.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,837.32</b>	<b>21,060.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained herein.

**LILY SJ. MENDOZA**  
Municipal Accountant

**RODEL N. DELA CRUZ**  
Municipal Mayor