

**UNLIQUIDATED CASH ADVANCES  
4TH QUARTER CY 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>										
			No unliquidated CA							
Sub-total	-			-	-	-	-	-	-	-
<b>SPECIAL EDUCATION FUND:</b>										
			No unliquidated CA							
Sub-total	-			-	-	-	-	-	-	-
<b>TRUST FUND:</b>										
			No unliquidated CA							
Sub-total	-			-	-	-	-	-	-	-
<b>GRAND TOTAL</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