

UNLIQUIDATED CASH ADVANCES

REGION: REGION IV-A - CALABARZON
 PROVINCE: RIZAL
 CITY/MUNICIPALITY: TERESA

CALENDAR YEAR: 2024
 QUARTER: 2

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	3 years and above	
General Fund										
Advances for Operating Expense										
RHIDYLL DL. PANTALEON	11,212.85	6/9/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH THE TRANSFER OF OWNERSHIP (TITLE)	11,212.85						
TOTAL	11,212.85			11,212.85	-	-	-	-	-	-
Advances for Payroll										
N/A										
Advances for Special Disbursing Officer										
NONA I. OLIVEROS	63,100.00	6/24/2024	FINANCIAL ASSISTANCE	63,100.00						
NONA I. OLIVEROS	73,500.00	6/10/2024	CASH ADVANCE OF MONTHLY ALLOWANCE AS MEMBER OF TERESA MUNICIPAL BAND AND MAJORETTES, JUNE 2024	73,500.00						
RAMON P. DUCUSIN JR.	120,000.00	6/10/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH "AMARA FESTIVAL 2024" (SCHOOL STREET DANCING)	120,000.00						
NONA I. OLIVEROS	75,000.00	6/14/2024	CASH ADVANCE OF MONTHLY ALLOWANCE OF 150 SPED PUPILS/STUDENTS, JUNE 2024	75,000.00						
NONA I. OLIVEROS	63,500.00	6/19/2024	CASH ADVANCE OF SOCIAL PENSION FOR THE 90 YEARS OLD AND ABOVE SENIOR CITIZENS OF THE MUNICIPALITY OF TERESA, RIZAL FOR THE 2ND QUARTER OF 2024 (APRIL, MAY, JUNE)	63,500.00						
MARJORIE E. ACILO	7,500.00	6/19/2024	CASH ADVANCE OF EXPENSES FOR TERESA HALF- WAY CARING HOME (1 CHILD X P 250.00 PER DAY X 30 DAYS)	7,500.00						
NONA I. OLIVEROS	6,000.00	6/24/2024	CASH ADVANCE OF MONTHLY HONORARIUM OF FDS FACILITATORS, JUNE 2024	6,000.00						
NONA I. OLIVEROS	170,000.00	6/25/2024	ADDITIONAL CASH ADVANCE OF FINANCIAL ASSISTANCE - AID IN CRISIS SITUATION (AICS)	170,000.00						
NONA I. OLIVEROS	20,000.00	6/26/2024	CASH ADVANCE OF HONORARIUM AS PRESIDENT OF THE RESPECTIVE NGO'S OF THE MUNICIPALITY OF TERESA, JUNE 2024	20,000.00						
RAMON P. DUCUSIN JR.	20,000.00	6/26/2024	CASH ADVANCE FOR AMARA MUSIC AND SINGER IN CONNECTION WITH "AMARA FESTIVAL 2024"	20,000.00						
MARJORIE E. ACILO	59,000.00	6/27/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH LGBTQIA+ PRIDE PARADE	59,000.00						
MARJORIE E. ACILO	95,000.00	6/27/2024	CASH ADVANCE OF CASH INCENTIVE FOR YOUTH ACHIEVEMENT AWARDS OF PUBLIC SCHOOLS IN ELEMENTARY HIGH SCHOOL AND SENIOR HIGH SCHOOL	95,000.00						
MARJORIE E. ACILO	6,000.00	6/27/2024	CASH ADVANCE OF HONORARIUM AS RESOURCE SPEAKER FOR CAPABILITY BUILDING FOR BARANGAY COUNCIL FOR THE PROTECTION OF CHILDREN (BCPC)	6,000.00						
TOTAL	778,600.00			778,600.00	-	-	-	-	-	-

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Advances to Officers and Employees													
ARQUEL P. SALES	9,560.00	1/22/2024	CASH ADVANCE OF EXPENSES FOR 21ST CENTURY SKILLS TRAINING OF TRAINERS AT NATIONAL TVET TRAINERS ACADEMY , MARIKINA CITY			9,560.00							
ALMINDA 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							
ADA SD. 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							
ELEUTERIO 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							
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							
RHOBEL 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							
ROGER DACAY VENTURA	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							
CHERRY ROSE ELOISE S. DESACULA	17,760.00	4/17/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH 2024 PLENRO NATIONAL CONVENTION ON AUGUST 13-16, 2024 AT MALAY, AKLAN		17,760.00								
HOWARD C. FRANCISCO	13,320.00	5/6/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH 2024 2ND SERIES OF PHILIPPINE COUNCILORS LEAGUE QUARTERLY CCLEP ON JUNE 19-21, 2024 AT PUERTO PRINSESA, PALAWAN		13,320.00								
SUZETTE ANNE F. SELIBIO	13,320.00	5/6/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH 2024 2ND SERIES OF PHILIPPINE COUNCILORS LEAGUE QUARTERLY CCLEP ON JUNE 19-21, 2024 AT PUERTO PRINSESA, PALAWAN		13,320.00								
FERNANDO P. LOPEZ	13,320.00	5/6/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH 2024 2ND SERIES OF PHILIPPINE COUNCILORS LEAGUE QUARTERLY CCLEP ON JUNE 19-21, 2024 AT PUERTO PRINSESA, PALAWAN		13,320.00								
NEMEN M. SAN JOSE	13,320.00	5/6/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH 2024 2ND SERIES OF PHILIPPINE COUNCILORS LEAGUE QUARTERLY CCLEP ON JUNE 19-21, 2024 AT PUERTO PRINSESA, PALAWAN		13,320.00								

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VICTORIUS JOSHUA T. SAN JOSE	13,320.00	5/6/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH 2024 2ND SERIES OF PHILIPPINE COUNCILORS LEAGUE QUARTERLY CCLEP ON JUNE 19-21, 2024 AT PUERTO PRINSESA, PALAWAN		13,320.00				
RANNIEL N. SAN JOSE	13,320.00	5/6/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH 2024 2ND SERIES OF PHILIPPINE COUNCILORS LEAGUE QUARTERLY CCLEP ON JUNE 19-21, 2024 AT PUERTO PRINSESA, PALAWAN		13,320.00				
LEO D. FULLENTE	13,320.00	5/6/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH 2024 2ND SERIES OF PHILIPPINE COUNCILORS LEAGUE QUARTERLY CCLEP ON JUNE 19-21, 2024 AT PUERTO PRINSESA, PALAWAN		13,320.00				
SES M. SAN JOSE	13,320.00	5/6/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH 2024 2ND SERIES OF PHILIPPINE COUNCILORS LEAGUE QUARTERLY CCLEP ON JUNE 19-21, 2024 AT PUERTO PRINSESA, PALAWAN		13,320.00				
TESALONICA SM. ESPIRITU SANTO	13,320.00	5/6/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH 2024 2ND SERIES OF PHILIPPINE COUNCILORS LEAGUE QUARTERLY CCLEP ON JUNE 19-21, 2024 AT PUERTO PRINSESA, PALAWAN		13,320.00				
FERNAND N. DELA CRUZ	13,320.00	5/6/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH 2024 2ND SERIES OF PHILIPPINE COUNCILORS LEAGUE QUARTERLY CCLEP ON JUNE 19-21, 2024 AT PUERTO PRINSESA, PALAWAN		13,320.00				
JOKER A. SANTOS	13,320.00	5/6/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH 2024 2ND SERIES OF PHILIPPINE COUNCILORS LEAGUE QUARTERLY CCLEP ON JUNE 19-21, 2024 AT PUERTO PRINSESA, PALAWAN		13,320.00				
FREDDIE L. BONIFACIO	13,320.00	5/6/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH 2024 2ND SERIES OF PHILIPPINE COUNCILORS LEAGUE QUARTERLY CCLEP ON JUNE 19-21, 2024 AT PUERTO PRINSESA, PALAWAN		13,320.00				
DAWNA MARLY E. YANONG	3,500.00	5/8/2024	CASH ADVANCE OF TRAINING FEE IN CONNECTION WITH BROWN BAG SESSION EFFECTIVE CROWD MANAGEMENT DURING EMERGENCIS AND SPECIAL EVENTS ON MAY 8, 2024 AT ADRENHILLS SUITES, QUEZON CITY		3,500.00				
HONORIO MATEO	3,500.00	5/8/2024	CASH ADVANCE OF TRAINING FEE IN CONNECTION WITH BROWN BAG SESSION EFFECTIVE CROWD MANAGEMENT DURING EMERGENCIS AND SPECIAL EVENTS ON MAY 8, 2024 AT ADRENHILLS SUITES, QUEZON CITY		3,500.00				
FLARIDEL E. URIETA	3,500.00	5/8/2024	CASH ADVANCE OF TRAINING FEE IN CONNECTION WITH BROWN BAG SESSION EFFECTIVE CROWD MANAGEMENT DURING EMERGENCIS AND SPECIAL EVENTS ON MAY 8, 2024 AT ADRENHILLS SUITES, QUEZON CITY		3,500.00				
SHERYLENE SN. VILLARIN	7,500.00	5/29/2024	CASH ADVANCE OF REGISTRATION FEE IN CONNECTION WITH PUBLIC PROCUREMENT SPECIALIST CERTIFICATION COURSE VIA ZOOM THIS COMING JUNE		7,500.00				

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JULIE ROSE DV. TOPACIO	73,721.98	6/5/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH 71ST FARM YOUTH (4H) NATIONAL CONVENTION ON JUNE 18-21, 2024 AT SIARGAO ISLAND, SURIGAO DEL NORTE	73,721.98					
IZY S. SAN JOSE	20,200.00	6/7/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH 11TH CONGRESS AND 2024 PHILIPPINE AGRICULTURISTS SUMMIT ON JULY 1-5, 2024 AT ANGELES CITY, PAMPANGA	20,200.00					
MARIA CRISTINA L. BIASCA	17,614.13	6/10/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH 29TH REGIONAL CONFERENCE OF HUMAN RESOURCE MANAGEMENT PRACTITIONER AT LUCENA CITY, QUEZON ON JUNE 18-20, 2024	17,614.13					
J PHILIP F. BERTIZ	17,614.13	6/10/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH 29TH REGIONAL CONFERENCE OF HUMAN RESOURCE MANAGEMENT PRACTITIONER AT LUCENA CITY, QUEZON ON JUNE 18-20, 2024	17,614.13					
GLORIA S. GLIFONIA	17,614.13	6/10/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH 29TH REGIONAL CONFERENCE OF HUMAN RESOURCE MANAGEMENT PRACTITIONER AT LUCENA CITY, QUEZON ON JUNE 18-20, 2024	17,614.13					
CHERYL P. ANN	17,760.00	6/14/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH 146TH MCLE LECTURE SERIES ON JULY 24-27, 2024 AT ORTIGAS CENTER, PASIG CITY, METRO MANILA	17,760.00					
ADORA C. TUAZON	13,820.00	6/27/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH PUBLIC FINANCIAL MANAGEMENT COMPETENCY PROGRAM FOR LOCAL GOVERNMENT UNITS ON JULY 10-12, 2024 AT HOTEL CASIANA AND EVENTS CENTER, TAGAYTAY CITY	13,820.00					
JOVITO E. FRANCISCO/	1,560.00	6/27/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH TRAINING ON BALAY SILANGAN REFORMATORY PROGRAM ON JUNE 30 TO JULY 1, 2024 AT BAKASYUNAN RESORT AND CONFERENCE CENTER, TANAY, RIZAL	1,560.00					
JOEL G. SAN JOSE	13,820.00	6/27/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH PUBLIC FINANCIAL MANAGEMENT COMPETENCY PROGRAM FOR LOCAL GOVERNMENT UNITS ON JULY 10-12, 2024 AT HOTEL CASIANA AND EVENTS CENTER, TAGAYTAY CITY	13,820.00					
JARAH MAE SAN JOSE	13,820.00	6/27/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH PUBLIC FINANCIAL MANAGEMENT COMPETENCY PROGRAM FOR LOCAL GOVERNMENT UNITS ON JULY 10-12, 2024 AT HOTEL CASIANA AND EVENTS CENTER, TAGAYTAY CITY	13,820.00					
CHERYL P. ANN	13,820.00	6/27/2024	CASH ADVANCE OF EXPENSES IN CONNECTION WITH PUBLIC FINANCIAL MANAGEMENT COMPETENCY PROGRAM FOR LOCAL GOVERNMENT UNITS ON JULY 10-12, 2024 AT HOTEL CASIANA AND EVENTS CENTER, TAGAYTAY CITY	13,820.00					
TOTAL	497,744.37			221,364.37	195,600.00	80,780.00	-	-	-
<i>Special Education Fund</i>									
<i>Advances for Payroll</i>									
N/A									

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Advances for Special Disbursing Officer										
NONA I. OLIVEROS	120,600.00	6/13/2024	C/A ALLOWANCE FOR DELEGATES DURING PALARONG PAMBANSA 2024	120,600.00						
NONA I. OLIVEROS	144,687.00	6/25/2024	C/A AIRFARE & ACCOMMODATION DURING PALARONG PAMBANSA @ CEBU CITY	144,687.00						
TOTAL	265,287.00			265,287.00	-	-	-	-	-	-
Advances to Officers and Employees										
CONNIE A. MADRID	7,500.00	5/5/2024	C/A Registration Fee for First Overnight Camp Junior GSP w/ their Troop Leaders		7,500.00					
JUDITH U. CLARITO	22,000.00	5/29/2024	CASH ADVANCE PHIL SCHOOL DISTRICT SUPERVISORS 3RD NATIONAL RESEARCH CONVENTION @ BOHOL		22,000.00					
TERENCIANO N. DE JESUS	22,844.09	6/20/2024	C/A 41st Principal Training & Dev't. Program Cum Nat'l. Board Conference @ Puerto Princesa on June 26 - 28, 2024	22,844.09						
ERNESTO B. BERNABE III	22,844.09	6/20/2024	C/A 41st Principal Training & Dev't. Program Cum Nat'l. Board Conference @ Puerto Princesa on June 26 - 28, 2024	22,844.09						
NIDA A. MACARIÑAS	22,844.09	6/20/2024	C/A 41st Principal Training & Dev't. Program Cum Nat'l. Board Conference @ Puerto Princesa on June 26 - 28, 2024	22,844.09						
TOTAL	98,032.27			68,532.27	29,500.00	-	-	-	-	-
Trust Fund										
Advances for Special Disbursing Officer										
N/A										
Advances to Officers and Employees										
N/A										
GRAND TOTAL	1,650,876.49			1,344,996.49	225,100.00	80,780.00	-	-	-	-

We 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