

UNLIQUIDATED CASH ADVANCES

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024
 PROVINCE: RIZAL QUARTER: 3
 CITY/MUNICIPALITY: TERESA

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										
N/A										
Advances for Payroll										
N/A										
Advances for Special Disbursing Officer										
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				
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	10,000.00	8/16/2024	Cash Advance of Cash Prizes for Symposia in Promoting Mental Health and Well-Being in School/Distribution of IEC Materials on 3rd Week of August to 3rd Week of September at Public School Covered Court		10,000.00					
RHIDYLL DL. PANTALEON	20,500.00	8/16/2024	Cash Advance of Expenses in connection with Linggo ng Kabataan		20,500.00					
MARJORIE E. ACILO	10,000.00	8/17/2024	Cash Advance of Expenses in connection with American Sign Language Training on September 19-20, 2024 at Punta de Fabian Resort, Baras, Rizal		10,000.00					
MARJORIE E. ACILO	2,500.00	8/20/2024	Cash Advance of Expenses for National Child Development Center (NCDC) Blessing on August 28, 2024		2,500.00					
SHERYLENE SN. VILLARIN	61,351.16	8/22/2024	Cash Advance for the Purchase of Office Supplies for Stocks		61,351.16					
RHIDYLL DL. PANTALEON	10,000.00	9/12/2024	Cash Advance of Prizes for Participants in connection with 2024 TERESA UNA KA HOLISTIC LEADERSHIP SUMMIT on Oct.10 and 11, 2024 at Loreland Resort, Antipolo City	10,000.00						
RHIDYLL DL. PANTALEON	20,000.00	9/12/2024	Cash Advance of Prizes for Games and other Activities in connection with 2024 TERESA UNA KA AWARDS	20,000.00						
NONA I. OLIVEROS	150,000.00	9/27/2024	FINANCIAL ASSISTANCE	150,000.00						
NONA I. OLIVEROS	6,000.00	9/20/2024	Cash Advance of Financial Assistance in connection with PROSAPHIL Board Meeting on October 11, 2024 at Bacolod City Negros Occidental	6,000.00						
NONA I. OLIVEROS	15,000.00	9/23/2024	Cash Advance of Honorarium as Speaker for 2024 Teresa Una Ka Holistic Leadership Summit on Oct.10-11, 2024 at Loreland Resort, Antipolo City	15,000.00						
NONA I. OLIVEROS	75,000.00	9/23/2024	Cash Advance of Monthly Allowance as member of Teresa Municipal Band and Majorettes for the month of September 2024	75,000.00						

COMMISSION ON AUDIT
 REGIONAL OFFICE NO. IV-A
 MUNICIPALITY OF TERESA
 OFFICE OF THE AUDITOR

17 OCT 2024

RECEIVED

BY: *[Signature]* TIME: 9:20 am

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	
RAMON P. DUCUSIN JR.	95,000.00	9/23/2024	Cash Advance of Expenses for the Upcoming Tourism Month Event and AMARA Festival 2024	95,000.00						
NONA I. OLIVEROS	238,500.00	9/24/2024	Cash Advance of Monthly Allowance of 159 Municipal Scholars for the month of September, 2024	238,500.00						
NONA I. OLIVEROS	12,000.00	9/26/2024	Cash Advance for Monthly Honorarium of FDS Facilitators, August & September 2024	12,000.00						
NONA I. OLIVEROS	9,000.00	9/26/2024	Cash Advance for Monthly Allowance of PWD's President for the month of September 2024	9,000.00						
TOTAL	874,851.16			630,500.00	104,351.16	140,000.00	-	-	-	
<u>Advances to Officers and Employees</u>										
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				
ELEUTERIO ATAYDE MINA JR.	8,545.00	2/2/2024	CASH ADAVANCE 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 ADAVANCE 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 ADAVANCE 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 ADAVANCE 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				
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				
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				

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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			
FERNANDO P. LOPEZ	13,320.00	7/22/2024	For Cash Advance of Expenses in connection with 3rd Series of PCL Quarterly Continuing Local Legislative Education Program (CLLEP) at Cagayan De Oro City on September 9-11, 2024		13,320.00				
HOAWARD C. FRANCISCO	13,320.00	7/22/2024	For Cash Advance of Expenses in connection with 3rd Series of PCL Quarterly Continuing Local Legislative Education Program (CLLEP) at Cagayan De Oro City on September 9-11, 2024		13,320.00				
JOKER A. SANTOS	13,320.00	7/22/2024	For Cash Advance of Expenses in connection with 3rd Series of PCL Quarterly Continuing Local Legislative Education Program (CLLEP) at Cagayan De Oro City on September 9-11, 2024		13,320.00				
NEMEN M. SAN JOSE	13,320.00	7/22/2024	For Cash Advance of Expenses in connection with 3rd Series of PCL Quarterly Continuing Local Legislative Education Program (CLLEP) at Cagayan De Oro City on September 9-11, 2024		13,320.00				
SUZETTE ANNE F. SELIBIO	13,320.00	7/22/2024	For Cash Advance of Expenses in connection with 3rd Series of PCL Quarterly Continuing Local Legislative Education Program (CLLEP) at Cagayan De Oro City on September 9-11, 2024		13,320.00				
VICTORIUS JOSHUA T. SAN JOSE	13,320.00	7/22/2024	For Cash Advance of Expenses in connection with 3rd Series of PCL Quarterly Continuing Local Legislative Education Program (CLLEP) at Cagayan De Oro City on September 9-11, 2024		13,320.00				
LEO D. FULLENTE	13,320.00	7/26/2024	For Cash Advance of Expenses In connection with 3rd Series of PCL Quarterly Continuing Local Legislative Education Program (CLLEP) at Cagayan De Oro City on September 9-11, 2024		13,320.00				
MOSES M. SAN JOSE	13,320.00	7/26/2024	For Cash Advance of Expenses in connection with 3rd Series of PCL Quarterly Continuing Local Legislative Education Program (CLLEP) at Cagayan De Oro City on September 9-11, 2024		13,320.00				
RANNIEL N. SAN JOSE	13,320.00	7/26/2024	For Cash Advance of Expenses in connection with 3rd Series of PCL Quarterly Continuing Local Legislative Education Program (CLLEP) at Cagayan De Oro City on September 9-11, 2024		13,320.00				
FERNANDO P. LOPEZ	13,320.00	7/31/2024	Cash Advance of Expenses for 1st Summit on Smart LGUs on August 13-15, 2024 at Iloilo City		13,320.00				
FREDDIE L. BONIFACIO	13,320.00	7/31/2024	Cash Advance of Expenses for 1st Summit on Smart LGUs on August 13-15, 2024 at Iloilo City		13,320.00				
MOSES M. SAN JOSE	13,320.00	7/31/2024	Cash Advance of Expenses for 1st Summit on Smart LGUs on August 13-15, 2024 at Iloilo City		13,320.00				
RANNIEL N. SAN JOSE	13,320.00	7/31/2024	Cash Advance of Expenses for 1st Summit on Smart LGUs on August 13-15, 2024 at Iloilo City		13,320.00				
TESALONICA SM. ESPIRITUSANTO	13,320.00	7/31/2024	Cash Advance of Expenses for 1st Summit on Smart LGUs on August 13-15, 2024 at Iloilo City		13,320.00				

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ALLEN RAY P. SAN JOSE	3,520.00	8/5/2024	Cash Advance of Travelling Expenses in connection with 8-Day Trainers Training for Cooperative Department Officer at Antipolo City Hall on August, 5-6, 19-20, 27-28, & Sept.2-3, 2024		3,520.00					
ROMEO C. VIERNEZA	6,320.00	8/13/2024	Cash Advance of Expenses for Southern Tagalog Regional Cooperative Congress at Ynares Event Center, Antipolo City on October 2-4, 2024		6,320.00					
DAWNA MARLY E. YANONG	4,140.00	8/27/2024	Cash Advance of Expenses In connection with Budget Approval for the Community Anti-Drug of America (CADCA) Training of Leaders from Oct. 20-25, 2024 at Hue Hotel, Puerto Princesa City, Palawan		4,140.00					
FERNAND N. DELA CRUZ	6,320.00	8/27/2024	Cash Advance of Expenses in connection with 19th Southern Tagalog Cooperative Congress at Ynares Event Center, Antipolo City, Rizal on Oct. 2-4, 2024		6,320.00					
JEFREY R. GAMBAN	17,140.00	8/27/2024	Cash Advance of Expenses in connection with Budget Approval for the Community Anti-Drug of America (CADCA) Training of Leaders from Oct. 20-25, 2024 at Hue Hotel, Puerto Princesa City, Palawan		17,140.00					
JOVITO E. FRANCISCO	17,140.00	8/27/2024	Cash Advance of Expenses In connection with Budget Approval for the Community Anti-Drug of America (CADCA) Training of Leaders from Oct. 20-25, 2024 at Hue Hotel, Puerto Princesa City, Palawan		17,140.00					
JOHN PHILIP F. BERTIZ	4,140.00	8/27/2024	Cash Advance of Expenses in connection with Budget Approval for the Community Anti-Drug of America (CADCA) Training of Leaders from Oct. 20-25, 2024 at Hue Hotel, Puerto Princesa City, Palawan		4,140.00					
ADA SD. ALARCOS	13,710.00	9/9/2024	Cash Advance of Expenses In connection with 2024 CALABARZON Regional Convention on Civil Registration and Vital Statistics on Sept.25-27, 2024 at Hotel Casiana and Events Center, Tagaytay City, Cavite	13,710.00						
VENUS F. GOMEZ	12,710.00	9/9/2024	Cash Advance of Expenses in connection with 2024 CALABARZON Regional Convention on Civil Registration and Vital Statistics on Sept.25-27, 2024 at Hotel Casiana and Events Center, Tagaytay City, Cavite	12,710.00						
ADORA C. TUAZON	9,120.00	9/12/2024	Cash Advance of Expenses in connection with Skills Enhancement on the Procurement Law and Its Revised Implementing Rules and Regulations on Sept. 18-20, 2024 at Quezon City	9,120.00						
RAMON P. DUCUSIN JR.	21,820.00	9/17/2024	Cash Advance of Expenses In connection with Association of Tourism Officers of the Philippines Pearl Award 2024 on October 9-11, 2024 at South Cotabato	21,820.00						
FREDDIE L. BONIFACIO	1,320.00	9/30/2024	For Cash Advance of Travelling Expenses in connection with SS on LSM and 3rd Quarter 2024 Regular Meeting of the VMPL National Executive Board at Sheraton Manila Hotel, Pasay City on Sept.25-27, 2024	1,320.00						
TOTAL	391,400.00			58,680.00	245,200.00	87,520.00	-	-	-	

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Special Education Fund									
Advances for Payroll									
N/A									
Advances for Special Disbursing Officer									
NONA I. OLIVEROS	50,000.00	9/23/2024	C/A AMARA Festival 2024 Street Dancing Competition	50,000.00					
NONA I. OLIVEROS	50,000.00	9/26/2024	C/A meals & transportation allowance during Street Dancing Rehearsal & Performance AMARA Festival	50,000.00					
JEIBEN R. SANTIAGO	111,000.00	9/27/2024	C/A food & transportation allowance for 2024 Skylarks Educators Cup	111,000.00					
NONA I. OLIVEROS	258,550.00	9/30/2024	C/A 2024 World Teachers Day	258,550.00					
TOTAL	469,550.00			469,550.00	-	-	-	-	-
Advances to Officers and Employees									
N/A									
Trust Fund									
Advances for Special Disbursing Officer									
N/A									
Advances to Officers and Employees									
N/A									
GRAND TOTAL	1,735,801.16			1,158,730.00	349,551.16	227,520.00	-	-	-

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