

UNLIQUIDATED CASH ADVANCES
1st Quarter, CY 2022

Province, City or Municipality: **Paniqui, Tarlac**

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 & above
Hon. Aida D. Roxas	4,000.00	7/16/2021	Registration Fee			4,000.00			
Alelyn I. Paragas		1/11/2022	Petty Cash Fund		100,000.00				
Edison C. Pascasio		3/15/2022	Seminar	12,000.00					
Estrelita M. Sanchez		3/23/2022	Seminar	12,000.00					
Gaylord De Guzman		3/23/2022	Seminar	12,000.00					
League of the Municipalities of the Philippines		2/16/2022	Seminar		28,000.00				
Hon. Leonardo M. Roxas		1/14/2022	Confidential		1,000,000.00				
Lolita Molina		3/23/2022	Seminar	12,000.00					
Rally Castro		3/23/2022	Seminar	12,000.00					
Raymond Gambito		3/23/2022	Seminar	12,000.00					
Zoilo C. Briones		3/23/2022	Seminar	12,000.00					
Total				96,000.00	1,128,000.00	4,000.00	-	-	-

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.

Arvin Kennex V. San Diego

 Local Accountant

Leonardo M. Roxas

 Local Chief Executive