



# UNLIQUIDATED CASH ADVANCES 2017 - 1<sup>ST</sup> QUARTER

DP Form 12-Unliquidated Cash Advances

## UNLIQUIDATED CASH ADVANCES As of 1st Quarter 2017

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
dela A. Guillermo	4,000.00	2/14/2017	Seminar		4,000.00				
lelyn I. Paragas		2/21/2017	Petty Cash Fund		18,693.25				
lelyn I. Paragas	21,012.00	3/30/2017	Wages	21,012.00					
Elizabeth Blanco	4,000.00	2/14/2017	Seminar		4,000.00				
Isusa C. Reyes	4,000.00	2/14/2017	Seminar		4,000.00				
Alita Baysa	4,000.00	2/14/2017	Seminar		4,000.00				
Don. Leonardo Max Roxas	105,000.00	7/26/2016	Intelligence Fund			105,000.00			
Don. Leonardo Max Roxas	105,000.00	12/12/2016	Intelligence Fund			105,000.00			
Don. Leonardo Max Roxas	150,000.00	2/7/2017	Intelligence Fund		150,000.00				
Donila Fronda	4,000.00	2/14/2017	Seminar		4,000.00				
Merlina Fernandez	4,000.00	2/14/2017	Seminar		4,000.00				
Don. Miguel C. Rivilla	35,000.00	7/3/2013	Intelligence Fund						35,000.00
Don. Miguel C. Rivilla	35,000.00	9/18/2013	Intelligence Fund						35,000.00
Don. Miguel C. Rivilla	35,000.00	10/14/2013	Intelligence Fund						35,000.00
Don. Miguel C. Rivilla	35,000.00	11/14/2013	Intelligence Fund						35,000.00
Don. Miguel C. Rivilla	35,000.00	12/5/2013	Intelligence Fund						35,000.00
Don. Miguel C. Rivilla	35,000.00	12/27/2013	Intelligence Fund						35,000.00
Don. Miguel C. Rivilla	105,000.00	2/20/2014	Intelligence Fund						105,000.00
Don. Miguel C. Rivilla	105,000.00	6/24/2014	Intelligence Fund					105,000.00	
Don. Miguel C. Rivilla	105,000.00	8/19/2014	Intelligence Fund					105,000.00	
Don. Miguel C. Rivilla	105,000.00	10/8/2014	Intelligence Fund					105,000.00	
Elly Tejada	4,000.00	2/14/2017	Seminar		4,000.00				
Esteban Esteban	4,000.00	2/14/2017	Seminar		4,000.00				
<b>Total</b>				<b>21,012.00</b>	<b>200,693.25</b>	<b>210,000.00</b>	<b>-</b>	<b>315,000.00</b>	<b>315,000.00</b>

I 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.

**RUBY G. FRONDA**

OIC, Municipal Accountant

LCE