UNLIQUIDATED CASH ADVANCES 2018 – 1ST QUARTER

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of 1st Quarter 2018

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	3years & above
Alelyn I. Paragas	50,000.00	3/28/2018	Petty Cash Fund	377,785.00					
	377,785.00	3/31/2018	Petty Cash Fund	50,000.00					
May Lourdes Chichioco	10,070.00	3/6/2018	Seminar	10,070.00					
Vladimir Santillan	14,000.00	2/12/2018	Seminar		14,000.00				
Total				**437,855.00**	**14,000.00**	-	-	-	-

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.

RUBY G. FRONDA
OIC,Municipal Accountant

HON. LEONARDO M. ROXAS
Municipal Mayor