UNLIQUIDATED CASH ADVANCES 2019 – 1ST QUARTER

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of 1st Quarter 2019

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	34,714.55	3/6/2019	Petty Cash Fund	34,714.55					
Alelyn I. Paragas	19,882.07	3/29/2019	Wages	19,882.07					
Hon. Leonardo M. Roxas	450,000.00	1/15/2019	Confidential		450,000.00				
Total				**54,596.62**	**450,000.00**	-	-	-	-

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
Municipal Accountant

HON. LEONARDO M. ROXAS
Municipal Mayor