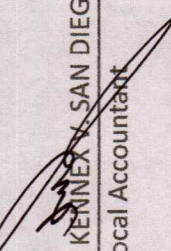


**UNLIQUIDATED CASH ADVANCES
1st Quarter, CY 2020**

Province, City or Municipality: Paniqui, Tarlac

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due							
				Current			Over 1 year	Past Due			
				Less than 30 days	31-90 days	91-365 days		Over 2 years	3 years & above		
Alelyn I. Paragas	50,000.00	1/10/2020	Petty Cash Fund		50,000.00						
Alelyn I. Paragas	50,000.00	3/25/2020	Petty Cash Fund		50,000.00						
Gaylord De Guzman	12,480.00	1/29/2020	Seminar		12,480.00						
George Payumo	12,480.00	2/3/2020	Seminar		12,480.00						
Jolab Daguro	12,480.00	1/29/2020	Seminar		12,480.00						
Hon. Leonardo M. Roxas	600,000.00	1/27/2020	Confidential		600,000.00						
Lolita Molina	14,300.00	3/6/2020	Seminar		14,300.00						
Total					64,300.00	687,440.00					

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 KERNER - SAN DIEGO

 Local Accountant



 HON. LEONARDO M. ROXAS

 Local Chief Executive