



# UNLIQUIDATED CASH ADVANCES 2017 - 2<sup>ND</sup> QUARTER

DP Form 12-Unliquidated Cash Advances


## UNLIQUIDATED CASH ADVANCES As of 2nd Quarter 2017

Province, City or Municipality: Paniqui, Tarlac

Name of Debtor (In alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Less than 30 days	Current 31-90 days	91-365 days	Past Due Over 1 year	Over 2 years	3years & above
Melyn I Paragas	40,084.00	6/19/2017	Petty Cash Fund	40,084.00					
Hon. Christian Alfred Cuchapin	23,439.00	6/1/2017	Seminar	23,439.00					
Hon. Leonardo Max Roxas	105,000.00	7/26/2016	Intelligence Fund			105,000.00			
Hon. Leonardo Max Roxas	105,000.00	12/12/2016	Intelligence Fund			105,000.00			
Hon. Leonardo Max Roxas	150,000.00	2/7/2017	Intelligence Fund			150,000.00			
Hon. Leonardo Max Roxas	225,000.00	4/4/2017	Intelligence Fund		225,000.00				
Hon. Miguel C. Rivilla	35,000.00	7/3/2013	Intelligence Fund						35,000.00
Hon. Miguel C. Rivilla	35,000.00	9/18/2013	Intelligence Fund						35,000.00
Hon. Miguel C. Rivilla	35,000.00	10/14/2013	Intelligence Fund						35,000.00
Hon. Miguel C. Rivilla	35,000.00	11/14/2013	Intelligence Fund						35,000.00
Hon. Miguel C. Rivilla	35,000.00	12/5/2013	Intelligence Fund						35,000.00
Hon. Miguel C. Rivilla	35,000.00	12/27/2013	Intelligence Fund						35,000.00
Hon. Miguel C. Rivilla	105,000.00	2/20/2014	Intelligence Fund						105,000.00
Hon. Miguel C. Rivilla	105,000.00	6/24/2014	Intelligence Fund						105,000.00
Hon. Miguel C. Rivilla	105,000.00	8/19/2014	Intelligence Fund					105,000.00	
Hon. Miguel C. Rivilla	105,000.00	10/8/2014	Intelligence Fund					105,000.00	
<b>Total</b>				<b>63,523.00</b>	<b>225,000.00</b>	<b>360,000.00</b>	<b>-</b>	<b>210,000.00</b>	<b>420,000.00</b>

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