UNLIQUIDATED CASH ADVANCES 2018 – 2ND QUARTER

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
As of 2nd 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	4,914.05	5/30/2018	Petty Cash Fund		4,914.05				
Eugenio Galanga	42,000.00	6/26/2018	Women's Congress	42,000.00					
Gaylord De Guzman	1,500.00	6/5/2018	Seminar	1,500.00					
Hon. Leonardo Max Roxas	300,000.00	6/21/2018	Intelligence Fund	300,000.00					
Janelle A. Lambino	1,500.00	6/5/2018	Seminar	1,500.00					
Vladimir Santillan	1,500.00	6/5/2018	Seminar	1,500.00					
Total				**346,500.00**	**4,914.05**	-	-	-	-

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