			UNLIQUIDATI	ED CASH ADVANCES		and the state of the state of the			
			As of 2n	d Quarter 2018					
	D								
Province, City or Municipality:	Paniqui, Tarlac			1			-		
Name of Debtor (In alphabetical order)	Amount Balance	Date Granted	Purpose	Amount			Due Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years & abov
Alelyn I. Paragas	4,914.05	5/30/2018	Petty Cash Fund		4,914.05	All the second s	A STATE OF CONTRACTOR	The second states	
Eugenio Galanga	42,000.00	6/26/2018	Women's Congress	42,000.00	C. C. S.	Charles and		Million and the state	A REAL PROPERTY
Gaylord De Guzman	1,500.00	6/5/2018		1,500.00	Second States and the	and the second second second	Color Sector Sector Sector		
Hon. Leonardo Max Roxas	300,000.00	6/21/2018	Intelligence Fund	300,000.00	States in the second	and the second states a	The second second	CANAL TENAND	
lanelle A. Lambino	1,500.00	6/5/2018		1,500.00	and a straight and				A Statement of the second
Vladimir Santillan	1,500.00	6/5/2018		1,500.00	State Street	Rest Constant			
	A REAL PROPERTY OF THE	Stan Street Street	a second a second		Sand Street Street		Contraction and the second	A CONTRACTOR	
	Ma and a second second second	and the same thread parts	and the second second	The State of State of State	Station of the second	and the second second			
		State and State	Reption of the second second	State of the second second	C. C. State State State	Sterior Sectors			
		S. S	Stand March Section (2004)	Rine as a Million and	Contraction ( Contraction )	A CONTRACTOR OF	Service States	Constant States	
		e Service and	State Street and	Contraction of the second	Constant Providence	COLUMN TRANSMENT			
		A REAL PROPERTY AND							
	The second s		A LOW THE REAL PROPERTY			And the second	Constant States		-
			The second second second	EAST CONTRACTOR					
			And the second se		And the States				
		Sector States of the	Contraction of the second	CARDING STREET	100				
					The second s				
		The second s			Tarte Theres				
		The second second					and the second second second		
A CONTRACTOR OF THE OWNER			100						
		Contraction of the Contraction o	and the second						

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 ROKAS

Municipal Mayor