FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
2nd Quarter, CY 2021

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	3 years & above
Alelyn I.Paragas	100,000.00	1/13/2021	Petty Cash Fund			100,000.00			
Eugerio Galanga	111,000.00	6/28/2021	Financial	111,000.00					
			Assistance Grant						
Hon. Leonardo M. Roxas	675,000.00	4/29/2021	Confidential		675,000.00				
Hon. Leonardo M. Roxas	18,600.00	6/2/2021	Confidential	18,600.00					
Total				129,600.00	675,000.00	100,000.00	-	-	-

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
Local Accountant

HON. LEONARDO M. ROXAS
Local Chief Executive