UNLIQUIDATED CASH ADVANCES 2017 – 3RD QUARTER

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of 3rd Quarter 2017

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	13,503.18	9/19/2017	Petty Cash Fund	13,503.18					
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. Leonardo Max Roxas	125,000.00	8/10/2017	Intelligence Fund		125,000.00				
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	
Hon. Rosauro Tayag	25,900.00	9/5/2017	Seminar	25,900.00					
Total				39,403.18	125,000.00	480,000.00	105,000.00	105,000.00	525,000.00

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.

RUBY G. FRONDA
OIC,Municipal Accountant

HON. LEONARDO M. ROXAS
Municipal Mayor