



UNLIQUIDATED CASH ADVANCES 2018 - 3RD QUARTER

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
As of 3rd 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	46,400.00	9/27/2018	Petty Cash Fund	46,400.00						
	142.00	9/7/2018	ICS Training	142.00						
	0.02	9/14/2018	Wages	0.02						
Hon. Leonardo Max Roxas	300,000.00	6/21/2018	Intelligence Fund	300,000.00						
	20,000.00	7/13/2018	Seminar		20,000.00					
Total				346,542.02	20,000.00	-	-	-	-	-

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
Municipal Accountant

HON. LEONARDO M. ROXAS
Municipal Mayor