



# UNLIQUIDATED CASH ADVANCES 2019 - 3<sup>RD</sup> QUARTER

FDP-Form 12 - Unliquidated Cash Advances

## UNLIQUIDATED CASH ADVANCES 3rd Quarter, CY 2019

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
Agnes Villapando	6,900.00	9/30/2019	Seminar	6,900.00					
Alelyn I. Paragas	6,900.00	9/27/2019	Seminar	6,900.00					
Arvin Kennex San Diego	6,900.00	9/30/2019	Seminar	6,900.00					
Betty Sagabaen	6,900.00	9/30/2019	Seminar	6,900.00					
Danilo Pazcoguin	6,900.00	9/30/2019	Seminar	6,900.00					
Eduardo Paquiz	8,800.00	9/27/2019	Seminar	8,800.00					
Ericson Tabugan	6,900.00	9/30/2019	Seminar	6,900.00					
Estrelita M. Sanchez	6,900.00	9/26/2019	Seminar	6,900.00					
Eugenio Galanga	6,900.00	9/30/2019	Seminar	6,900.00					
Gaylord De Guzman	6,900.00	9/27/2019	Seminar	6,900.00					
George Payumo	6,900.00	9/30/2019	Seminar	6,900.00					
Hon. Aida Roxas	6,900.00	9/30/2019	Seminar	6,900.00					
Hon. Charo G. Oca	6,900.00	9/30/2019	Seminar	6,900.00					
Hon. Felomina Bravo	6,900.00	9/30/2019	Seminar	6,900.00					
Hon. Javerne Santillan	6,900.00	9/30/2019	Seminar	6,900.00					
Hon. Karl Bernard Obcena	6,900.00	9/30/2019	Seminar	6,900.00					
Hon. Leonardo M. Roxas	450,000.00	7/5/2019	Confidential		450,000.00				
Hon. Linda Manuel	6,900.00	9/30/2019	Seminar	6,900.00					
Hon. Mary Anne Fernandez	6,900.00	9/30/2019	Seminar	6,900.00					
Hon. Nestor Castro	6,900.00	9/30/2019	Seminar	6,900.00					
Hon. Rachilda Myra Garcia	6,900.00	9/30/2019	Seminar	6,900.00					
Hon. Robert Torio	6,900.00	9/30/2019	Seminar	6,900.00					
Janelle Lambino	6,900.00	9/30/2019	Seminar	6,900.00					
Jennifer Neri	6,900.00	9/27/2019	Seminar	6,900.00					
Jessica Angela Ramos	6,900.00	9/30/2019	Seminar	6,900.00					
Lolita Molina	6,900.00	9/27/2019	Seminar	6,900.00					
Manuel Sambo	6,900.00	9/30/2019	Seminar	6,900.00					
Maybelyn Aranzaso	6,900.00	9/30/2019	Seminar	6,900.00					
Nestor Ofrecio	6,900.00	9/30/2019	Seminar	6,900.00					
Raymond Gambito	8,800.00	9/30/2019	Seminar	8,800.00					



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Raymond Tanedo	6,900.00	9/30/2019	Seminar	6,900.00					
Rosa V. Taroma	8,800.00	9/30/2019	Seminar	8,800.00					
Ruby G. Fronda	6,900.00	9/30/2019	Seminar	6,900.00					
Vladimir Santillan	6,900.00	9/30/2019	Seminar	6,900.00					
Zoilo C. Briones	6,900.00	9/30/2019	Seminar	6,900.00					
Total				240,300.00	450,000.00	-	-	-	-

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.

*[Signature]*  
 ARVIN KENNEX V. SAN DIEGO  
 Local Accountant

*[Signature]*  
 HON. LEONARDO M. ROXAS  
 Local Chief Executive