FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
3rd Quarter, CY 2020

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	50,000.00	1/10/2020	Petty Cash Fund			50,000.00			
Alelyn I. Paragas	50,000.00	3/25/2020	Petty Cash Fund			50,000.00			
George Payumo	12,480.00	2/3/2020	Seminar			12,480.00			
Jolab Daguro	12,480.00	1/29/2020	Seminar			12,480.00			
Hon. Leonardo M. Roxas	600,000.00	7/16/2020	Confidential		600,000.00				
Total				-	600,000.00	124,960.00	-	-	-

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