FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
3rd 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
Hon. Aida D. Roxas	4,000.00	7/16/2021	Registration Fee		4,000.00				
Aleyn I.Paragas	100,000.00	1/13/2021	Petty Cash Fund			100,000.00			
Early Intervention Management	214,000.00	9/20/2021	Course Fee for Basic	214,000.00					
Inc. C/O Dr. Jolab Daguro			Life Support & Advanced						
			Cardio Vascular Life Support						
Eugenio Galanga	10,000.00	9/6/2021	Prizes for Linggo	10,000.00					
			ng Kabataan 2021						
Eugenio Galanga	315,000.00	9/28/2021	Travelling Allowance of OSCA,	315,000.00					
			PWD, PYAP & Women						
Hon. Leonardo M. Roxas	675,000.00	7/12/2021	Confidential		675,000.00				
Total				539,000.00	679,000.00	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