FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
2nd Quarter, CY 2022

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
Abegay Santos		5/6/2022	Seminar		1,750.00				
Hon. Aida D. Roxas	4,000.00	7/16/2021	Registration Fee			4,000.00			
Alelyn I. Paragas		1/11/2022	Petty Cash Fund			100,000.00			
Alelyn I. Paragas		6/21/2022	Seminar	9,000.00					
Cesar I. Paragas		5/12/2022	Registration Fee		6,000.00				
Cesar I. Paragas		6/3/2022	Seminar	5,500.00					
Christian Sagabaen		6/3/2022	Seminar	5,500.00					
Dave Cabuslay		6/21/2022	Seminar	9,000.00					
Gemalyn Flores		5/12/2022	Registration Fee		6,000.00				
Gemalyn Flores		6/3/2022	Seminar	5,500.00					
Hon. Leonardo M. Roxas		5/6/2022	Confidential		1,000,000.00				
Lolita Molina		6/21/2022	Seminar	9,000.00					
Marlon Lactaotao		5/6/2022	Seminar		1,750.00				
Maybelyn Aranzaso		5/12/2022	Registration Fee		6,000.00				
Maybelyn Aranzaso		6/3/2022	Seminar	5,500.00					
Victoriano Adi		5/11/2022	Seminar		1,750.00				
Zoilo C. Briones		5/6/2022	Seminar		1,750.00				
Total				**49,000.00**	**1,025,000.00**	**104,000.00**	-	-	-

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