

UNLIQUIDATED CASH ADVANCES

REGION: REGION III - CENTRAL LUZON
PROVINCE: TARLAC
CITY/MUNICIPALITY: PANIQUI

CALENDAR YEAR: 2023
QUARTER: 1

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		
Hon. Aida D. Roxas	12,000.00	3/20/2023	Seminar	12,000.00					
Alelyn I. Paragas	100,000.00	1/19/2023	Petty Cash Fund		100,000.00				
Jemaine Briones	9,750.00	3/9/2023	Seminar	9,750.00					
Hon. Leonardo M. Roxas	1,000,000.00	2/20/2023	Confidential		1,000,000.00				
Hon. Linda Manuel	10,400.00	3/27/2023	Seminar	10,400.00					
Hon. Mary Anne Fernandez	10,400.00	3/23/2023	Seminar	10,400.00					
Total	1,146,550.00			42,550.00	1,100,000.00	-	4,000.00	-	-

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