


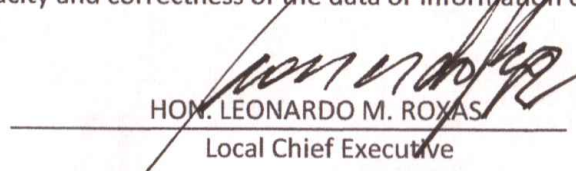
UNLIQUIDATED CASH ADVANCES
3rd Quarter, CY 2022

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
Hon. Aida D. Roxas	4,000.00	7/16/2021	Registration Fee				4,000.00		
Alelyn I. Paragas	100,000.00	1/11/2022	Petty Cash Fund			100,000.00			
Alelyn I. Paragas	6,000.00	9/1/2022	Seminar	6,000.00					
Hon. Christian Alfred Cuchapin	11,700.00	9/27/2022	Seminar	11,700.00					
Dave Cabuslay	6,000.00	8/31/2022	Seminar	6,000.00					
Jemaine Lei Briones	12,750.00	9/21/2022	Seminar	12,750.00					
Hon. Leonardo M. Roxas	1,000,000.00	7/13/2022	Seminar		1,000,000.00				
Ma. Cristina Lambino	11,700.00	9/27/2022	Seminar	11,700.00					
Manuel Sambo	11,700.00	9/27/2022	Seminar	11,700.00					
Rosa V. Taroma	11,700.00	9/27/2022	Seminar	11,700.00					
Total	1,175,550.00			71,550.00	1,000,000.00	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