

**UNLIQUIDATED CASH ADVANCES
3rd QUARTER, CY 2019**

Province, City or Municipality : PURA

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 and above	
Former Mayor Mario Maddela	230,000.00	1/28/2000	Calamity Purposes							16 yrs.
PSI Fernando Ibanez	5,000.00	3/13/2012	Intel							4 yrs. & 6 mos.
PSI Fernando Ibanez	15,000.00	7/24/2012	Intel							4 yrs. & 2 mos.
PSI Fernando Ibanez	10,000.00	8/17/2012	Intel							4 yrs. & 1 mo.
PSI Fernando Ibanez	10,000.00	10/11/2012	Intel							3 yrs.& 11 mos
PSI Fernando Ibanez	10,000.00	11/29/2012	Intel							3 yrs.& 10 mos
Jeffrey Jose #757831	36,000.00	8/20/2019	GF;Active for motourismo		more than 1 mo.					
Nail Arvin Millo #757831	21,760.00	8/20/2019	GF; Active; PESO Seminar	Less than 1 mo.						
VM Concepcion A. Zarate	35,080.64	9/4/2019	GF; active; benchmarking	Less than 1 mo.						
Leo Paulo Pascua	8,560.00	9/4/2019	GF; seminar	Less than 1 mo.						
Manuel Maddela Jr	8,560.00	9/4/2019	GF; seminar	Less than 1 mo.						
Teodora Robino	8,560.00	9/4/2019	GF; seminar	Less than 1 mo.						
Bernabe Idmilao	8,560.00	9/4/2019	GF; seminar	Less than 1 mo.						
Ferdinand Valdez	8,560.00	9/4/2019	GF; seminar	Less than 1 mo.						
Rebhenjer Caratiquit	8,560.00	9/4/2019	GF; seminar	Less than 1 mo.						
John Paul Balmores	8,560.00	9/4/2019	GF; seminar	Less than 1 mo.						
Alain Carlo Sawit	8,560.00	9/4/2019	GF; seminar	Less than 1 mo.						
Jean Anthony Capinpin	8,560.00	9/4/2019	GF; seminar	Less than 1 mo.						
Edilberto Tabaququin Jr.	8,560.00	9/4/2019	GF; seminar	Less than 1 mo.						
Analiza Campo #757925	62,500.00	9/5/2019	GF; AICS	Less than 1 mo.						
Analiza Campo #757925	4,000.00	9/16/2019	GF; PYAP Assembly	Less than 1 mo.						
Engr. Marvin Bañaga #757980	7,640.00	9/18/2019	GF; seminar	Less than 1 mo.						
Marilyn P Cortes #7577997	5,500.00	9/20/2019	GF; labor payroll	Less than 1 mo.						
Analiza Campo #757998	320,000.00	9/20/2019	GF; pay out to scholars	Less than 1 mo.						
Bryan Rivera	7,040.00	9/20/2019	GF; DILG Seminar Subic	Less than 1 mo.						
Abegel Pagatpatan	7,040.00	9/20/2019	GF; DILG Seminar Subic	Less than 1 mo.						
Analiza Campo	7,040.00	9/20/2019	GF; DILG Seminar Subic	Less than 1 mo.						
Arlee Ayson	7,040.00	9/20/2019	GF; DILG Seminar Subic	Less than 1 mo.						
Marilou T Quitlong	7,040.00	9/20/2019	GF; DILG Seminar Subic	Less than 1 mo.						
Edilberto Tabaququin Jr.	7,040.00	9/20/2019	GF; DILG Seminar Subic	Less than 1 mo.						
PCPT Arnedo Pinedo	7,040.00	9/20/2019	GF; DILG Seminar Subic	Less than 1 mo.						
Joe Myrence Mendoza	7,040.00	9/20/2019	GF; DILG Seminar Subic	Less than 1 mo.						
Marilyn P Cortes #758010	3,000.00	9/20/2019	GF; labor payroll	Less than 1 mo.						

Melanie Rufino	3,000.00	9/20/2019	GF; SPMS Training conducted	Less than 1 mo.					
Total	920,400.64								

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.

AR
ARLEE P. AYSON
 Local Accountant

F. Domingo
FREDDIE D. DOMINGO
 Local Chief Executive