FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
4th Quarter, CY 2022

Province, City or Municipality : PURA

Name of Debtor	Amount	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	28/1/2000	Calamity Purposes; Term ended						20 yrs.
Analiza Campo #8524	150,000.00	15/12/2022	GF: AICS	less than 1 mo.					
Jeffrey Jose #8570	20,000.00	21/12/2022	GF: RFID Reload	less than 1 mo.					
TOTAL	**400,000.00**								

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.

ARLEE P. AYSON
Local Accountant

FREDDIE D. DOMINGO
Local Chief Executive