


UNLIQUIDATED CASH ADVANCES

REGION: 3 **CALENDAR YEAR:** 2023
PROVINCE: TARLAC **QUARTER:** 4
CITY/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; Term ended							230,000.00
Jeffrey Jose # 58202	25,000.00	11/17/2023	GF; Expenses for the Provl Parol making		25,000.00					
Analiza Campo #90190	46,500.00	11/9/2023	GF; payment of local Social Pension		46,500.00					
Analiza Campo #90207	42,000.00	11/10/2023	GF; payment of Educ. Assistance to CICL & cnsd		42,000.00					
Analiza Campo #90310	18,800.00	11/30/2023	GF; exp incurred for the Mun Solo Parents assembly		18,800.00					
Marilyn P Cortes #90332	8,740.00	12/4/2023	GF; For the payment of COS	8,740.00						
Engr Abegel Pagatpatan	2,300.00	12/15/2023	GF; For seminar	2,300.00						
Analiza Campo #90414	87,000.00	12/15/2023	GF; for the payment of AICS	87,000.00						
Nail Arvin Millo	19,500.00	12/21/2023	GF; expenses for LGU Year End assessment	19,500.00						
Total	479,840.00			117,540.00	132,300.00	-				230,000.00

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


ATTY JOHN PAUL M. BALMORES
 Local Chief Executive

