

**UNLIQUIDATED CASH ADVANCES
2ND QUARTER, CY 2020**

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; Waiting for credit Advice from COA Main							4 yrs. & 6 mos.
PSI Fernando Ibanez	15,000.00	7/24/2012	Intel; Waiting for credit Advice from COA Main							4 yrs. & 2 mos.
PSI Fernando Ibanez	10,000.00	8/17/2012	Intel; Waiting for credit Advice from COA Main							4 yrs. & 1 mo.
PSI Fernando Ibanez	10,000.00	10/11/2012	Intel; Waiting for credit Advice from COA Main							3 yrs. & 11 mos
PSI Fernando Ibanez	10,000.00	11/29/2012	Intel; Waiting for credit Advice from COA Main							3 yrs. & 10 mos
Freddie D Domingo	29,500.00	2/5/2020	GF; Seminar		more than 3 mo.					
Jeffrey Jose	259,000.00	2/10/2020	GF; KANLAHI		more than 3 mo.					
Sharmaine Pascua	12,250.00	2/12/2020	GF; Seminar		more than 3 mo.					
Imelda Pinca	12,250.00	2/12/2020	GF; Seminar		more than 3 mo.					
Edilberto Tabaquin Jr.	32,700.00	2/18/2020	GF; Seminar		more than 3 mo.					
Jean Anthony Capinpin	32,700.00	2/18/2020	GF; Seminar		more than 3 mo.					
Adoracion Dayag	11,500.00	2/18/2020	GF; Farmer's Day		more than 3 mo.					
Jeffrey Jose	50,000.00	2/24/2020	GF; KANLAHI		more than 3 mo.					
Adoracion Dayag	20,000.00	2/27/2020	GF; Kanlahi festival		more than 3 mo.					
Analiza Campo	84,500.00	2/27/2020	GF; Women's month celebration		more than 3 mo.					
Jeffrey Jose	50,000.00	2/27/2020	TF; KANLAHI		more than 3 mo.					
Arlee Ayson	10,450.00	3/3/2020	GF; Seminar	more than 2 mo.						
Jessica Dacayanan	10,450.00	3/3/2020	GF; Seminar	more than 2 mo.						
Bernadette Valdez	10,450.00	3/3/2020	GF; Seminar	more than 2 mo.						
Fatima Joyce Salazar	10,450.00	3/3/2020	GF; Seminar	more than 2 mo.						
VM Concepcion A Zarate	2,800.00	3/4/2020	GF; Seminar	more than 2 mo.						
Ferdinand Valdez	2,800.00	3/4/2020	GF; Seminar	more than 2 mo.						
Rebhenger Caratiquit	2,800.00	3/4/2020	GF; Seminar	more than 2 mo.						
John Paul Balmores	2,800.00	3/4/2020	GF; Seminar	more than 2 mo.						
Leo paulo Pascua	2,800.00	3/4/2020	GF; Seminar	more than 2 mo.						
Edilberto Tabaquin Jr.	2,800.00	3/4/2020	GF; Seminar	more than 2 mo.						
Bernabe Idmilao	2,800.00	3/4/2020	GF; Seminar	more than 2 mo.						
Adoracion Dayag	48,000.00	3/5/2020	GF; Food Assistance	more than 2 mo.						
Nail Arvin Millo	10,500.00	3/5/2020	GF; Jobs Fair	more than 2 mo.						
Analiza Campo	57,000.00	6/16/2020	GF; food & medical Assistance	Less than 1 mo.						
Total	1,051,300.00									

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