

**UNLIQUIDATED CASH ADVANCES
3RD 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						20 yrs.
PSI Fernando Ibanez	5,000.00	3/13/2012	Intel; Waiting for credit Advice from COA Main						8 yrs
PSI Fernando Ibanez	15,000.00	7/24/2012	Intel; Waiting for credit Advice from COA Main						8 yrs
PSI Fernando Ibanez	10,000.00	8/17/2012	Intel; Waiting for credit Advice from COA Main						8 yrs
PSI Fernando Ibanez	10,000.00	10/11/2012	Intel; Waiting for credit Advice from COA Main						8 yrs
PSI Fernando Ibanez	10,000.00	11/29/2012	Intel; Waiting for credit Advice from COA Main						8 yrs
Freddie D Domingo	29,500.00	2/5/2020	GF; Seminar			more than 7 mos.			
Sharmaine Pascua	12,250.00	2/12/2020	GF; Seminar			more than 7 mos.			
Imelda Pinca	12,250.00	2/12/2020	GF; Seminar			more than 7 mos.			
Edilberto Tabaquin Jr.	32,700.00	2/18/2020	GF; Seminar			more than 7 mos.			
Jean Anthony Capinpin	32,700.00	2/18/2020	GF; Seminar			more than 7 mos.			
Adoracion Dayag	11,500.00	2/18/2020	GF; Farmer's Day			more than 7 mos.			
Adoracion Dayag	20,000.00	2/27/2020	GF; Kanlahi festival			more than 7 mos.			
Analiza Campo	84,500.00	2/27/2020	GF; Women's month celebration			more than 7 mos.			
Jeffrey Jose	50,000.00	2/27/2020	TF; KANLAHI			more than 7 mos.			
Arlee Ayson	10,450.00	3/3/2020	GF; Seminar			more than 6 mo.			
Jessica Dacayanan	10,450.00	3/3/2020	GF; Seminar			more than 6 mo.			
Bernadette Valdez	10,450.00	3/3/2020	GF; Seminar			more than 6 mo.			
Fatima Joyce Salazar	10,450.00	3/3/2020	GF; Seminar			more than 6 mo.			
Nail Arvin Millo	10,500.00	3/5/2020	GF; Jobs Fair			more than 6 mo.			
Marilyn Cortes	32,000.00	8/19/2020	GF; Food Allowance for 16 Brgy control points	more than 1 mos.					
Analiza Campo	363,000.00	9/18/2020	GF; Education Assistance	Less than 1 mo.					
Jeffrey Jose	15,000.00	9/20/2020	GF; Installation of autosweep RFID	Less than 1 mo.					
Analiza Campo	66,000.00	9/3/2020	GF; AICS	Less than 1 mo.					
Total	1,093,700.00								

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