FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
4th 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	28/01/2000	Calamity Purposes						20 yrs.
PSI Fernando Ibanez	5,000.00	13/03/2012	Intel; Waiting for credit Advice from COA Main						8 yrs
PSI Fernando Ibanez	15,000.00	24/07/2012	Intel; Waiting for credit Advice from COA Main						8 yrs
PSI Fernando Ibanez	10,000.00	17/08/2012	Intel; Waiting for credit Advice from COA Main						8 yrs
PSI Fernando Ibanez	10,000.00	11/10/2012	Intel; Waiting for credit Advice from COA Main						8 yrs
PSI Fernando Ibanez	10,000.00	29/11/2012	Intel; Waiting for credit Advice from COA Main						8 yrs
Edilberto Tabaquin Jr.	32,700.00	18/02/2020	GF; Seminar		more than 8 mos				
Jean Anthony Capinpin	32,700.00	18/02/2020	GF; Seminar		more than 8 mos				
Total	**345,400.00**								

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