

**UNLIQUIDATED CASH ADVANCES
1st QUARTER, CY 2021**

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 1 year			
Jean Anthony Capinpin	32,700.00	18/02/2020	GF; Seminar				More than 1 year			
Jeffrey Jose	46,250.00	16/02/2021	GF; Expenses for kanlahi festival		more than 1 mo.					
Jeffrey Jose	32,000.00	16/02/2021	GF; Expenses for kanlahi festival		more than 1 mo.					
Analiza Campo	100,000.00	17/02/2021	GF; AICS		more than 1 mo.					
Analiza Campo	24,535.00	10/03/2021	GF; Women's Month Celebration	less than 1 mo.						
Analiza Campo	67,500.00	19/03/2021	GF; Food & Medical Assistance to PWD's	less than 1 mo.						
Total	615,685.00									

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