

**UNLIQUIDATED CASH ADVANCES
3rd 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	1/28/2000	Calamity Purposes; Term ended						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
Edilberto Tabaquin Jr.	32,700.00	2/18/2020	GF; Seminar				More than 1 year		
Jean Anthony Capinpin	32,700.00	2/18/2020	GF; Seminar				More than 1 year		
Analiza Campo	36,000.00	8/23/2021	GF; Educ. assistance	less than 1 mo.					
Analiza Campo #924011	100,000.00	9/7/2021	GF; AICS	less than 1 mo.					
Analiza Campo	4,000.00	9/3/2021	GF;	less than 1 mo.					
Analiza Campo #924010	180,000.00	9/7/2021	GF; Educ. assistance	less than 1 mo.					
Analiza Campo #924028	76,000.00	9/8/2021	GF; Educ. assistance	less than 1 mo.					
Analiza Campo	6,000.00	9/15/2021	GF; honorarium of speaker-semin	less than 1 mo.					
Analiza Campo	210,000.00	9/16/2021	GF; Educ. assistance -College	less than 1 mo.					
Analiza Campo	69,000.00	9/16/2021	GF; Educ. assistance -Solo Parents	less than 1 mo.					
Analiza Campo	27,000.00	9/16/2021	GF; Educ. assistance -non 4 P's	less than 1 mo.					
Total	1,053,400.00								

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.

bnw
ARLEE P. AYSON
Local Accountant


FREDDIE D. DOMINGO
Local Chief Executive