

UNLIQUIDATED CASH ADVANCES

1st Quarter, CY 2022

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; Term ended | | | | | | | 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 | | | |
| Marilou Quitlong | 4,000.00 | 22.12.2021 | GF;seminar | | more than 2 mo. | | | | | |
| Jeffrey Jose | 20,806.97 | 20.01.2022 | GF; Registration of govt vehicles, insurance, | | more than 1 mo. | | | | | |
| Jeffrey Jose #924721 | 100,000.00 | 14.02.2022 | GF; Cash adv for the Kanlahi Festiv | less than 1 mo. | | | | | | |
| Freddie d Domingo | 33,500.00 | 14.02.2022 | GF; Seminar | less than 1 mo. | | | | | | |
| Adoracion Dayag | 8,000.00 | 28.02.2022 | GF; Expenses for the Kanlahi Festiv | less than 1 mo. | | | | | | |
| Adoracion Dayag | 15,000.00 | 28.02.2022 | GF; Exp. For the Farmer's Day | less than 1 mo. | | | | | | |
| Analiza Campo | 50,000.00 | 04.03.2022 | GF; AICS | less than 1 mo. | | | | | | |
| Analiza Campo | 46,644.00 | 08.03.2022 | GF; | less than 1 mo. | | | | | | |
| Analiza Campo | 508,000.00 | 10.03.2022 | GF; Educational Assistance | less than 1 mo. | | | | | | |
| Analiza Campo | 272,000.00 | 17.03.2022 | GF; Educational Assistance | less than 1 mo. | | | | | | |
| Analiza Campo | 50,000.00 | 17.03.2022 | GF; Educational Assistance | less than 1 mo. | | | | | | |
| Analiza Campo | 11,600.00 | 17.03.2022 | GF; PYAP Youth camp | less than 1 mo. | | | | | | |
| Nail Arvin Millo | 7,200.00 | 17.03.2022 | GF;seminar | less than 1 mo. | | | | | | |
| Arlee P Ayson | 13,200.00 | 09.03.2022 | GF;seminar | less than 1 mo. | | | | | | |
| Marilou Quitlong | 13,200.00 | 09.03.2022 | GF;seminar | less than 1 mo. | | | | | | |
| Melanie Rufino | 13,200.00 | 09.03.2022 | GF;seminar | less than 1 mo. | | | | | | |
| Ma Gloria dela Cruz | 13,200.00 | 09.03.2022 | GF;seminar | less than 1 mo. | | | | | | |
| Reinalyn Tabago | 13,200.00 | 09.03.2022 | GF;seminar | less than 1 mo. | | | | | | |
| Arlene Cordova | 13,200.00 | 09.03.2022 | GF;seminar | less than 1 mo. | | | | | | |
| Engr Abegel Pagatpatan | 13,200.00 | 09.03.2022 | GF;seminar | less than 1 mo. | | | | | | |
| Total | 1,564,550.97 | | | | | | | | | |

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
ARLEE P. AYSON
 Local Accountant

FREDDIE D. DOMINGO
FREDDIE D. DOMINGO
 Local Chief Executive