


**UNLIQUIDATED CASH ADVANCES**

**REGION:** 3  
**PROVINCE:** TARLAC  
**CITY/MUNICIPALITY:** PURA

**CALENDAR YEAR:** 2023  
**QUARTER:** 2

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								230,000.00
Jeffrey Jose # 8777	300,000.00	2/3/2023	GF; Expenses for the Kanlahi Festival			300,000.00					
Jeffrey Jose # 758486	13,050.80	3/7/2023	TF; Expenses incurred for the Panagyaman		13,050.80						
Jeffrey Jose # 57419	20,000.00	5/15/2023	GF; RFID Reload	20,000.00							
Jeffrey Jose # 57420	16,016.00	5/15/2023	GF; Registration of Govt vehicle	16,016.00							
Analiza Campo #57547	100,000.00	5/31/2023	GF; AICS	100,000.00							
Marilyn P Cortes #758487	(90.00)	5/17/2023	TF; underwithdrawal	(90.00)							
Marilyn P Cortes #57560	9,200.00	6/2/2023	GF; daily wage-contract of service	9,200.00							
Ernesto Benitez 3 57561	11,500.00	6/2/2023	GF; expenses for Kasalang Bayan	11,500.00							
Michelle Cariazo # 57592	19,100.00	6/8/2023	GF; Seminar	19,100.00							
Analiza Campo #57607	75,000.00	6/16/2023	GF; Food & medical Assistance(2nd quarter)	75,000.00							
Marilyn P Cortes #758489	20,000.00	6/6/2023	TF; Cash Prize from PTO-Dance contest	20,000.00							
Marilyn P Cortes #758490	50,000.00	6/6/2023	TF; payment of Honorarium BAC	50,000.00							
<b>Total</b>	<b>863,776.80</b>			<b>320,726.00</b>	<b>13,050.80</b>	<b>300,000.00</b>					<b>230,000.00</b>

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