

UNLIQUIDATED CASH ADVANCES
2nd 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	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		
Marilou Quitlong	4,000.00	12/22/2021	GF;seminar			more than 5 mo.				
Analiza Campo	100,000.00	5/30/2022	GF; AICS	less than 1 mo.						
Analiza Campo	13,400.00	5/25/2022	GF;	less than 1 mo.						
Jeffrey Jose	16,209.81	6/2/2022	GF; Registration of govt vehicles, I	less than 1 mo.						
Jeffrey Jose	14,000.00	6/2/2022	GF; RFID Reload	less than 1 mo.						
Marilyn Cortes	10,200.00	6/14/2022	GF; Seminar	less than 1 mo.						
Reynaldo Concepcion	10,200.00	6/14/2022	GF; Seminar	less than 1 mo.						
Teodora Robino	19,200.00	6/21/2022	GF; Seminar	less than 1 mo.						
Ferdinand Valdez	19,200.00	6/21/2022	GF; Seminar	less than 1 mo.						
Manuel Maddela Jr	19,200.00	6/21/2022	GF; Seminar	less than 1 mo.						
Leo Paulo Pascua	19,200.00	6/21/2022	GF; Seminar	less than 1 mo.						
Bernabe Idmilao	19,200.00	6/21/2022	GF; Seminar	less than 1 mo.						
John Paul Balmores	19,200.00	6/21/2022	GF; Seminar	less than 1 mo.						
Rebhenjer Caratiquit	19,200.00	6/21/2022	GF; Seminar	less than 1 mo.						
Jean Anthony Capinpin	19,200.00	6/21/2022	GF; Seminar	less than 1 mo.						
VM Concepcion Zarate	19,200.00	6/21/2022	GF; Seminar	less than 1 mo.						
Rosely Pascua	2,200.00	6/21/2022	GF; Seminar	less than 1 mo.						
Dendee Estabillo	2,200.00	6/21/2022	GF; Seminar	less than 1 mo.						
TOTAL	690,609.81									

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
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Local Accountant

FREDDIE D. DOMINGO
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Local Chief Executive