

UNLIQUIDATED CASH ADVANCES
4th 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; 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		
Analiza Campo	36,000.00	23.08.2021	GF; Educ. assistance		more than 1 mo.				
Jeffrey jose	15,000.00	17.11.2021	GF; Parol Making Contest		more than 1 mo.				
Analiza Campo	72,500.00	06.12.2021	GF;seminar	less than 1 mo.					
Analiza Campo	12,500.00	09.12.2021	GF; PWD mun Assembly	less than 1 mo.					
Analiza Campo	12,500.00	09.12.2021	GF; cash incentive to Child Devt W	less than 1 mo.					
Analiza Campo	7,000.00	09.12.2021	GF; cash incentive Childrens Congr	less than 1 mo.					
Analiza Campo	100,000.00	13.12.2021	GF; AICS	less than 1 mo.					
Analiza Campo	11,000.00	22.12.2021	GF; AICS	less than 1 mo.					
Edilberto Tabaquin Jr.	8,600.00	07.12.2021	GF;seminar	less than 1 mo.					
Marilou Quitlong	4,000.00	22.12.2021	GF;seminar	less than 1 mo.					
Total	624,500.00								

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
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 Local Accountant

FREDDIE D. DOMINGO
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 Local Chief Executive