

UNLIQUIDATED CASH ADVANCES
3rd 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			
Jeffrey Jose	14,360.00	9/16/2022	GF; Registration of govt vehicles, insurance,		more than 1 mo.					
Marilou Quitlong	900.00	9/10/2022	GF; Seminar		more than 1 mo.					
Nail Arvin Millio	7,200.00	9/18/2022	GF; Seminar		more than 1 mo.					
John Edison Esternon	7,200.00	9/18/2022	GF; Seminar		more than 1 mo.					
Jeffrey Jose #969327	20,000.00	9/2/2022	GF; RFID	less than 1 mo.						
Analiza Campo #969405	100,000.00	9/16/2022	GF; AICS	less than 1 mo.						
Jeffrey Jose #969438	50,000.00	9/20/2022	GF; Belenismo	less than 1 mo.						
Nail Arvin Millio	14,250.00	9/13/2022	GF; Seminar	less than 1 mo.						
Orlando Capinpin	10,200.00	9/20/2022	GF; Seminar	less than 1 mo.						
Arlene Cordova	10,200.00	9/20/2022	GF; Seminar	less than 1 mo.						
Lelanie Barra	10,200.00	9/20/2022	GF; Seminar	less than 1 mo.						
Arnedo Pineda	10,200.00	9/20/2022	GF; Seminar	less than 1 mo.						
Bryan Rivera	10,200.00	9/20/2022	GF; Seminar	less than 1 mo.						
Freddie D Domingo	20,400.00	9/21/2022	GF; Official Travel	less than 1 mo.						
Timoteo Balmores	20,400.00	9/21/2022	GF; Official Travel	less than 1 mo.						
Abegel Pagatpatan	20,400.00	9/21/2022	GF; Official Travel	less than 1 mo.						
Arlee Ayson	20,400.00	9/21/2022	GF; Official Travel	less than 1 mo.						
Nail Arvin Millio	20,400.00	9/21/2022	GF; Official Travel	less than 1 mo.						
Analiza Campo #758465	348,262.50	9/1/2022	TF; Supplemental Feeding	less than 1 mo.						
TOTAL	1,060,572.50									

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

