


UNLIQUIDATED CASH ADVANCES


REGION: 3
PROVINCE: TARLAC
CITY/MUNICIPALITY: PURA

CALENDAR YEAR: 2023
QUARTER: 1

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 # 8729	8,500.00	1/18/2023	GF; Vehicle registration		8,500.00					
Jeffrey Jose # 8777	300,000.00	2/3/2023	GF; Expenses for the Kanlahi Festival		300,000.00					
John Paul Balmores #8814	35,500.00	2/16/2023	GF; Seminar		35,500.00					
Edilberto Tabaquin Jr.#8819	41,500.00	2/17/2023	GF; Seminar		41,500.00					
Sergio M Mercado # 8820	41,500.00	2/17/2023	GF; Seminar		41,500.00					
Marilyn Cortes #8846	54,400.00	2/22/2023	GF; Expenses for the Miss Pura		54,400.00					
Marilyn Cortes #8855	157,500.00	2/23/2023	GF; Expenses for the Street Dancing		157,500.00					
Analiza Campo #8864	1,136,000.00	2/28/2023	GF; Educational Assistance		1,136,000.00					
Marilyn Cortes #8865	20,000.00	3/1/2023	GF; Expenses incurred for the Kanlahi Agri exhibit	20,000.00						
Marilyn Cortes #8900	23,000.00	3/7/2023	GF; Expenses for the Cultural Night	23,000.00						
Analiza Campo #8901	46,250.00	3/7/2023	GF; Womens Month Celebration	46,250.00						
Analiza Campo #8919	4,000.00	3/13/2023	GF; WoMBOREE Expenses	4,000.00						
Marilyn Cortes #8924	20,000.00	3/14/2023	GF; Expenses for the conduct of seminar on corncrunch Prodn	20,000.00						
Marilyn Cortes #8926	77,000.00	3/15/2023	GF; Expenses for the Panagyaman Float Parade	77,000.00						
Marilyn Cortes #8926	131,200.00	3/15/2023	GF; Expenses for the Bb. Panagyaman	131,200.00						
Marilyn Cortes #8926	117,000.00	3/15/2023	GF; Expenses for the Street dancing competition	117,000.00						
Arlee P Ayson	12,000.00	3/21/2023	GF; Seminar	12,000.00						
Teresita Saptang	12,000.00	3/21/2023	GF; Seminar	12,000.00						
Gemma Guimba	12,000.00	3/21/2023	GF; Seminar	12,000.00						
Bernadette Valdez	12,000.00	3/21/2023	GF; Seminar	12,000.00						
Analiza Campo #8989	756,000.00	3/21/2023	GF; Educational Assistance(2nd batch)	756,000.00						
Jeffrey Jose # 9010	20,000.00	3/21/2023	GF; RFID Reload	20,000.00						
Analiza Campo #9013	100,000.00	3/21/2023	GF; AICS	100,000.00						
Analiza Campo #9014	8,800.00	3/21/2023	GF; Skills enhancement seminar 4/3/2023	8,800.00						
Jeffrey Jose # 758486	13,050.80	3/7/2023	TF; Expenses incurred for the kanlahi	13,050.80						
Total	3,389,200.80			1,384,300.80	1,774,900.00					230,000.00

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
 Local Accountant


FREDDIE D. DOMINGO
 Local Chief Executive