

**UNLIQUIDATED CASH ADVANCES
4th QUARTER, CY 2019**

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							16 yrs.
PSI Fernando Ibanez	5,000.00	3/13/2012	Intel							4 yrs. & 6 mos.
PSI Fernando Ibanez	15,000.00	7/24/2012	Intel							4 yrs. & 2 mos.
PSI Fernando Ibanez	10,000.00	8/17/2012	Intel							4 yrs. & 1 mo.
PSI Fernando Ibanez	10,000.00	10/11/2012	Intel							3 yrs.& 11 mos
PSI Fernando Ibanez	10,000.00	11/29/2012	Intel							3 yrs.& 10 mos
Teodora Robino	960.00	10/25/2019	GF; Seminar		More Than 1 mo.					
Analiza Campo #800055	29,914.00	11/26/2019	GF;		More Than 1 mo.					
Marilyn P Cortes#800121	10,300.00	12/5/2019	GF;	Less Than 1 mo.						
Margie Atchuela	1,500.00	12/10/2019	GF; Seminar	Less Than 1 mo.						
Lydia Baclig	1,500.00	12/10/2019	GF; Seminar	Less Than 1 mo.						
Analiza Campo #800181	17,000.00	12/19/2019	GF;	Less Than 1 mo.						
Jean Anthony Capinpin #800297	65,500.00	12/27/2019	GF; labor payroll-Palarong Pambayan 2019	Less Than 1 mo.						
Jean Anthony Capinpin #800300	7,000.00	12/27/2019	GF; misc exp.-Palarong Pambayan 2019	Less Than 1 mo.						
Jean Anthony Capinpin #639590	30,000.00	12/27/2019	TF; Cash Prize-Palarong Pambayan 2019	Less Than 1 mo.						
Jean Anthony Capinpin #639591	15,000.00	12/27/2019	TF; LP Referees -Palarong Pambayan 2019	Less Than 1 mo.						
Total	458,674.00									

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