

**UNLIQUIDATED CASH ADVANCES**

As of Dec. 31, 2014

**MUNICIPALITY OF PURA**

Name of Accountable Officer	Amount Balance	Date Granted	Nature of Cash Advance	Amount Due					
				Less Than 30 days	Current 31-90 days	91-365 days	Over 1 year	Past Due Over 2 years	3 years and above
PSI Fernando Ibanez	5,000.00	03/13/12	Intel					5,000.00	
PSI Fernando Ibanez	15,000.00	07/24/12	Intel					15,000.00	
PSI Fernando Ibanez	10,000.00	08/17/12	Intel					10,000.00	
PSI Fernando Ibanez	10,000.00	10/11/12	Intel					10,000.00	
PSI Fernando Ibanez	10,000.00	11/29/12	Intel					10,000.00	
Arsenio Sabado III	7,680.00	08/15/14	Training seminar			7,680.00			
Analiza A. Campo	2,500.00	09/18/14	AICS	2,500.00					
<b>TOTAL</b>	<b>60,180.00</b>			<b>2,500.00</b>	<b>-</b>	<b>7,680.00</b>		<b>50,000.00</b>	

We 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**  
Municipal Accountant

**CONCEPCION A. ZARATE MD**  
Municipal Mayor