

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					
TOTAL	60,180.00			2,500.00	-	7,680.00		50,000.00	

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