

UNLIQUIDATED CASH ADVANCES

As of June 30, 2014

MUNICIPALITY OF PURA

Name of Accountable Officer	Amount Balance	Date Granted	Nature of Cash Advance	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
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	
Hon. Timoteo Balmores	1,300.00	08/12/13	PCL Seminar			1,300.00		-	
Jovito Punzalan	5,600.00	02/25/14	for Pleases Seminar			5,600.00		-	
Mayor Concepcion A. Zarate	24,640.00	06/10/14	LMP Seminar in Cebu	24,640.00				-	
Analiza Campo	25,000.00	06/18/14	for AICS	25,000.00				-	
VM Ferdinand Valdez	23,640.00	06/23/14	VMLP Seminar in Bohol	23,640.00				-	
Analiza Campo	156,151.00	06/27/14	Trust;Supplemental Feeding	<u>156,151.00</u>				<u>-</u>	
TOTAL				229,431.00	-	6,900.00		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