


**UNLIQUIDATED CASH ADVANCES**


As of Sept 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 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				
VM Ferdinand Valdez	19,540.00	09/03/14	Seminar	19,540.00					
Jovito Punzalan	14,632.00	09/05/14	Seminar	14,632.00					
Hon. Manuel Maddela Jr.	8,179.00	09/11/14	Seminar	8,179.00					
Analiza A. Campo	25,000.00	09/18/14	AICS	25,000.00					
Analiza A. Campo	33,000.00	09/22/14	for Children's Congress	33,000.00					
Teodora D. Robino	8,460.00	09/30/14	Seminar	8,460.00					
Hon. Timoteo Balmores	8,460.00	09/30/14	Seminar	8,460.00					
Hon. Rebhenjer J. Caratiquit	8,460.00	09/30/14	Seminar	8,460.00					
Hon. John Paul Balmores	8,460.00	09/30/14	Seminar	8,460.00					
Hon Freddie Domingo	8,460.00	09/30/14	Seminar	8,460.00					
Hon. Segundo B Ramilo	8,460.00	09/30/14	Seminar	8,460.00					
Hon Nenita M Cabarios	8,460.00	09/30/14	Seminar	8,460.00					
Hon Noel C Melegrito	8,460.00	09/30/14	Seminar	8,460.00					
Jovito Punzalan	2,208.00	09/30/14	Seminar	2,208.00					
Analiza Campo	33,501.40	09/02/14	Trust; Supplemental feeding	33,501.40					
<b>TOTAL</b>	<b>261,420.40</b>			<b>203,740.40</b>	<b>7,680.00</b>	<b>-</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