


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					
TOTAL	261,420.40			203,740.40	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