


**UNLIQUIDATED CASH ADVANCES**


As of June 30, 2016

**MUNICIPALITY OF PURA**

Name of Accountable Officer	Amount	Date Granted	Purpose	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
Jeffrey Jose	150,000.00	05/17/16	Araw ng Lalawigang Tarlak	150,000.00					
Jovito Punzalan	20,450.00	05/26/16	for Seminar	20,450.00					
Marina O Salviejo	20,950.00	05/26/16	for Seminar	20,950.00					
Analiza Campo	13,875.00	05/20/15	SPES	13,875.00					
Analiza Campo	30,000.00	05/29/15	AICS	30,000.00					
Marilyn P. Cortes	37,850.00	06/16/16	Load Allowance	37,850.00					
Engr Abegil Pagatpatan	8,140.00	06/17/16	for Seminar	8,140.00					
Melanie Rufino	8,140.00	"	for Seminar	8,140.00					
Arch. Arsenio Sabado III	8,140.00	"	for Seminar	8,140.00					
Leo Transfiguracion	8,140.00	"	for Seminar	8,140.00					
<b>TOTAL</b>				<b>305,685.00</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