


UNLIQUIDATED CASH ADVANCES

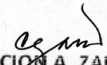
As of Dec. 20, 2016

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
Analiza Campo	121,904.50	11/22/2016	TF;Supplemental Feeding	121,904.50					
Jeffrey Jose	20,000.00	12/2/2016	GF; Christmas décor for the Public Pla	20,000.00					
Analiza Campo	30,000.00	12/2/2016	GF;Childrens Annual Assembly	30,000.00					
Marilyn Cortes	7,500.00	12/5/2016	GF; Anti-VAWC Seminar	7,500.00					
Melanie C Rufino	3,980.00	12/6/2016	GF; Seminar	3,980.00					
Marilyn P Cortes	38,350.00	12/6/2016	GF; load	38,350.00					
Analiza Campo	84,500.00	12/7/2016	GF;AICS	84,500.00					
Analiza Campo	80,000.00	12/7/2016	GF; Senior Citizens Annual Assembly	80,000.00					
Analiza Campo	35,000.00	12/7/2016	GF; PWD Annual Assembly	35,000.00					
Analiza Campo	15,000.00	12/14/2016	GF; Capability Building Sem for Solo P	15,000.00					
Marilyn Cortes	16,000.00	12/20/2016	TF; Palarong Pambayan cash bond	16,000.00					
TOTAL				452,234.50	-	-	-	-	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