

**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							
PSI Fernando Ibanez	15,000.00	07/24/12	Intel							5,000.00
PSI Fernando Ibanez	10,000.00	08/17/12	Intel							15,000.00
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						
<b>TOTAL</b>				<b>452,234.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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