

MUNICIPALITY OF PURA
Status of Unliquidated Cash Advances
As of JUNE 30, 2017

Received by
Date
Time

1)	Account Used (2)	Name of Accountable Officer (AO)/ Employee (3)	Purpose (4)	Date Granted (5)	Unliquidated Amount (6)	Due Date for Liquidation (7)	Age of Cash Advance (8)	* Status of AO/ Employee (9)	Availability of documents		**Action Taken by		Status of Request for write off and/or Narrative Report (NR) (14)	Amount Written off/ Subject of NR (15)
									with (✓) (10)	without (✓) (11)	Agency Officials (12)	Auditor (13)		
1	1-03-05-040	PSI Fernand Ibanez	Intel	3/13/2012	5,000.00	4/13/2012	4 yrs, 6 mos	retired	x					
2	1-03-05-040	PSI Fernand Ibanez	Intel	7/24/2012	15,000.00	8/24/2012	4 yrs, 3 mos	retired	x					
3	1-03-05-040	PSI Fernand Ibanez	Intel	8/17/2012	10,000.00	9/17/2012	4 yrs, 2 mos	retired	x					
4	1-03-05-040	PSI Fernand Ibanez	Intel	10/11/2012	10,000.00	11/11/2012	4 yrs.	retired	x					
5	1-03-05-040	PSI Fernand Ibanez	Intel	11/29/2012	10,000.00	12/29/2012	3 yrs, 11 mos	retired	x					
6	1-03-05-040	Mayor Concepcion A Zarate M	seminar	2/7/2017	25,640.00		4 mos	active	x					
7	1-03-05-040	Dr Ericson Marzan	seminar	2/8/2017	13,120.00		4 mos	active	x					
8	1-03-05-040	Ernesto G Benitez Jr.	Arroyo Ibañeta	5/8/2017	76,660.00		more than 1 mo.	active	x					
9	1-03-05-040	Ernesto G Benitez Jr.	seminar	5/18/2017	7,000.00		more than 1 mo.	active	x					
10	1-03-05-040	Freddie Domingo	seminar	5/18/2017	23,276.00		more than 1 mo.	active	x					
11	1-03-05-040	Rebhenjer Caratiquit	seminar	5/18/2017	23,276.00		more than 1 mo.	active	x					
12	1-03-05-040	John Paul Balmores	seminar	5/18/2017	23,276.00		more than 1 mo.	active	x					
13	1-03-05-040	Kelly Fortunato Aganon	seminar	5/18/2017	23,276.00		more than 1 mo.	active	x					
14	1-03-05-040	Bernabe idmilao	seminar	5/18/2017	23,276.00		more than 1 mo.	active	x					
15	1-03-05-040	Timoteo Balmores	seminar	5/18/2017	23,276.00		more than 1 mo.	active	x					
16	1-03-05-040	Noel Melegrito	seminar	5/18/2017	23,276.00		more than 1 mo.	active	x					
17	1-03-05-030	Ernesto G Benitez Jr.	TF	5/17/2017	50,000.00		more than 1 mo.	active	x					
18	1-03-05-030	Analiza Campo	AICS	6/5/2017	50,000.00		1 mo.	active	x					
19	1-03-05-010	Marilyn p Cortes	Load allowance	6/5/2017	63,100.00		1 mo.	active	x					
20	1-03-05-040	Manuel N Meddeia	seminar	6/5/2017	32,966.00		1 mo.	active	x					
21	1-03-05-040	Marilyn p Cortes	payment of BAC Honor	6/28/2017	25,000.00		less than 1 mo.	active	x					

te: * Indicate if the AO/Employee is still connected with the Agency, retired, resigned, dead or can no longer be traced, etc.
 ** For Agency Official, indicate if the agency requested for write off
 For Auditor, indicate if a Narrative Report was prepared
 Column Nos. 1-9 to be filled up by responsible Agency Official/Accountant
 Column Nos. 10-16 to be filled up by the concerned ATU

Certified Correct:

Accountant

Audit Team Leader