

UNLIQUIDATED CASH ADVANCES									
As of 2nd Quarter of 2014									
Municipality of SAN SIMON									
Name of Debtor (in alphabetical order)	Amount Balance	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
A. ABENOJA	Php 2,000,000.00	May, 2014	Scholarship		x				
A. ABENOJA	Php 5,000.00	June, 2014	Seminar		x				
A. ABENOJA	Php 90, 220.00	June, 2014	Feeding Program		x				
A. GOMEZ	Php 2,040.00	May, 2014	Seminar			x			
O. INTAL	Php 26,160.00	December, 2005	Petty Cash						x
D. MARCELO	Php 10,280.00	February, 2014	Seminar			x			
J.MALONZO	Php 14,650.00	May, 2014	Office Suppies			x			
J. ROMERO	Php 7,140.00	May, 2014	Seminar		x				
J. SAGUM	Php 5,000.00	March,2014	Petty Cash			x			
J. SAGUM	Php 10,000.00	June, 2014	Seminar		x				
H. SIMBULAN	Php 11,200.00	October,2005	Petty Cash						x
<b>Total</b>	<b>Php 2,181,690.00</b>								

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

*Anita Q. Almaris*  
**ANITA Q. ALMARIO**  
 Designated Municipal Accountant

*Leonora C. Wong*  
**HON. LEONORA C. WONG**  
 Municipal Mayor