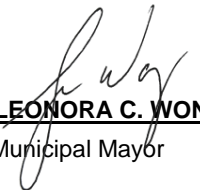


UNLIQUIDATED CASH ADVANCES									
As of 3rd Quarter of 2014									
Municipality of San Simon									
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
O. Intal	Php 26,160.00	December, 2005	Petty Cash						x
H. Simbulan	Php 11,200.00	October, 2005	Petty Cash						x
L Wong	Php 600, 000.00	December 19, 2013	Intelligence Fund			x			
L Wong	Php 953,700.00	December 20, 2013	Peace and Order Fund			x			
Total	Php 1,591,060.00								

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.


ERMELINA P. DE LEON
 Acting Municipal Accountant


HON. LEONORA C. WONG
 Municipal Mayor