
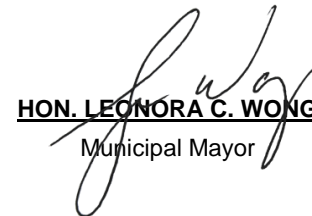


UNLIQUIDATED CASH ADVANCES									
As of March 31, 2015									
Municipality of San Simon									
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
E. Santos	Php 28,000.00	March 20, 2015	Vegetable Seeds	x					
A. Abenoja	Php 160,000.00	March 20, 2015	Mass Recognition of 640 Day care	x					
A. Abenoja	Php 50,000.00	March 23, 2015	Senior Citizen Program	x					
Total	238,000.00								

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.


NALDY S. LUBO
 Municipal Accountant


HON. LEONORA C. WONG
 Municipal Mayor