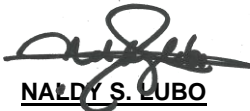
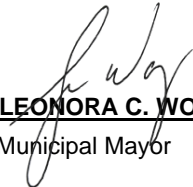


UNLIQUIDATED CASH ADVANCES									
As of 2nd Quarter of 2015									
Municipality of San Simon									
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Abenoja, Arminda	2,800.00	06/29/15	Central Luzon Brgy. Health Workers' Congress						
Baluyut, Everlita	680.00	04/22/15	TRAINING EXPENSES (TRAUMA INFORMED CARE)						
Maniacup, Rowel	57,200.00	05/28/15	1 Unit Aircon						
Pingul, Vilmar	3,500.00	06/30/15	TRAINING EXPENSES-HIV PROFICIENCY						
Santos, Benjamin	2,080.00	04/27/15	Seminar/Training (Basic Incident Command System)						
Total	66,260.00								

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