FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
As of 3RD 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
L. Wong	500,000.00	09/14/15	San Simon Diabetic Club 1st Year Anniversary on Sept. 30						
M. Dela Rosa	130,000.00	09/14/15	Blood letting activity "dugo ko, buhay mo"						
V. Pingul	2,520.00	09/18/15	Seminar / Training						
L. Wong	13,400.00	05/28/15	Various Expenses on Doormat, Bags & Potholders Making						
L. Wong	650,000.00	09/30/15	Teachers' Month Celebration						
A. Gozum	202,500.00	09/05/15	2015 BUB YAMAN PINOY-Hairdressing						
A. Gozum	87,750.00	09/05/15	2015 BUB YAMAN PINOY-Beauty Care						
Total	**1,586,170.00**								

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

GENERAL FUND
SEF
TRUST FUND