



UNLIQUIDATED CASH ADVANCES									
As of 4th Quarter of 2015									
Municipality of San Simon									
Name of Debtor	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
V. Pingul	2,520.00	09/18/15	Seminar - Basic STI Microscopy			2,520.00			
J.J. Briones	5,760.00	12/07/15	3 Day Live in Conference for LGU Deputized Meat Inspection Officers - De		5,760.00				
L. Wong	11,900.00	12/16/15	Repair and Maintenance of RHU		11,900.00				
B. Bonus	6,600.00	12/29/16	Labor-Tent Assemble and Tarpauling Posting	6,600.00					
B. Bonus	3,500.00	12/29/16	Labor-Maintenance of RHU	3,500.00					
<b>Total</b>				<b>10,100.00</b>	<b>17,660.00</b>	<b>2,520.00</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.

  
**NALDY S. LUBO**  
 Municipal Accountant

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