
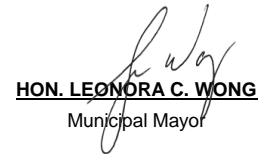


FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES As of 1st Quarter of 2016 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
R. Torres	5,000.00	02/01/16	Salary of MSWDO driver, Jan 1-29			5,000.00			
J. Malonzo	23,900.00	02/24/16	For printing expenses			23,900.00			
R. Torres	8,400.00	08/13/15	Unused Cash Advance (Returned on 2Q)			8,400.00			
Total				-	-	37,300.00			


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

UNLIQUIDATED CASH ADVANCES									
As of 1st Quarter of 2016									
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
Total				-	-	-			


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NALDY S. LUBO
 Municipal Accountant


HON. LEONORA C. WONG
 Municipal Mayor

UNLIQUIDATED CASH ADVANCES									
As of 1st Quarter of 2016									
Municipality of San Simon									
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
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Total				-	-	-			

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 Municipal Mayor