


| UNLIQUIDATED CASH ADVANCES |                      |         |              |  |                   |                     |                     |             |              |                   |
|----------------------------|----------------------|---------|--------------|--|-------------------|---------------------|---------------------|-------------|--------------|-------------------|
| As of June 30, 2019        |                      |         |              |  |                   |                     |                     |             |              |                   |
| Municipality of San Simon  |                      |         |              |  |                   |                     |                     |             |              |                   |
| GENERAL FUND               |                      |         |              |  |                   |                     |                     |             |              |                   |
| Name of Debtor             | Amount Balance       | Check # | 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 |
| ARMINDA B ABENOJA          | 5,000,000.00         | 373285  | 12/07/18     | Educational Assistance (2nd Semester S.Y 2018-2019)  | -                 | -                   | 5,000,000.00        |             |              |                   |
| ARMINDA B ABENOJA          | 5,000,000.00         | 374662  | 05/03/19     | Educational Assistance re: Tulong Pinansyal sa mga Iskolar ng Bayan                                      | -                 | 5,000,000.00        | -                   |             |              |                   |
| RINA PAMELA P TORRES       | 26,250.00            | 374889  | 05/27/19     | Cash Advance for Traffic Aide Allowance re: Brgy Sta Monica Task Force Election 2019                     | -                 | 26,250.00           | -                   |             |              |                   |
| ANGELICA M QUAIMBAO        | 75,000.00            | 375064  | 06/18/19     | Cash Advance for the Purchase of 15,000 empty sacks in connection with Oplan Listo-Disaster Preparedness | 75,000.00         |                     |                     |             |              |                   |
| BENIGNO M BONUS            | 42,825.00            | 375085  | 06/18/19     | Cash Advance for the purchase of 1 assy panel board at LSCW Building                                     | 42,825.00         |                     |                     |             |              |                   |
| <b>TOTAL</b>               | <b>10,144,075.00</b> |         |              |  | <b>117,825.00</b> | <b>5,026,250.00</b> | <b>5,000,000.00</b> | -           | -            | -                 |

Prepared by:

  
**NALDYS LUBO**  
 Municipal Accountant

Noted by:


  
**HON. ABUNDIO S. PUNSALAN, JR.**  
 Municipal Mayor

| UNLIQUIDATED CASH ADVANCES |                  |         |              |   |                   |                  |             |             |              |                   |
|----------------------------|------------------|---------|--------------|---|-------------------|------------------|-------------|-------------|--------------|-------------------|
| As of June 30, 2019        |                  |         |              |   |                   |                  |             |             |              |                   |
| Municipality of San Simon  |                  |         |              |   |                   |                  |             |             |              |                   |
| SPECIAL EDUCATION FUND     |                  |         |              |   |                   |                  |             |             |              |                   |
| Name of Debtor             | Amount Balance   | Check # | 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 |
| JULIETA V SAGUM            | 65,000.00        | 322312  | 5/8/2019     | Cash Advance for Purchase of (1) Unit Xerox/Copier Machine at District Office | -                 | 65,000.00        | -           |             |              |                   |
| JULIETA V SAGUM            | 22,635.00        | 322324  | 6/18/2019    | Cash Advance for I LOVE ALS Signage/Marker                                    | 22,635.00         | -                | -           |             |              |                   |
| <b>TOTAL</b>               | <b>87,635.00</b> |         |              |   | <b>22,635.00</b>  | <b>65,000.00</b> | <b>-</b>    |             |              |                   |

Prepared by:


  
**NALDY S. LUBO**  
 Municipal Accountant

Noted by:


  
**HON. JORDIO S. PUNSALAN, JR.**  
 Municipal Mayor

| UNLIQUIDATED CASH ADVANCES |                |         |              |         |                   |            |             |             |              |                   |
|----------------------------|----------------|---------|--------------|---------|-------------------|------------|-------------|-------------|--------------|-------------------|
| As of June 30, 2019        |                |         |              |         |                   |            |             |             |              |                   |
| Municipality of San Simon  |                |         |              |         |                   |            |             |             |              |                   |
| TRUST FUND                 |                |         |              |         |                   |            |             |             |              |                   |
| Name of Debtor             | Amount Balance | Check # | 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 |
| NONE AS OF JUNE 30, 2019   |                |         |              |         | -                 | -          | -           | -           | -            | -                 |
| <b>TOTAL</b>               | -              |         |              |         | -                 | -          | -           | -           | -            | -                 |

Prepared by:

  
**NALDY S. LUBO**  
 Municipal Accountant

Noted by:

  
**HON. ALFREDO S. PUNSALAN, JR.**  
 Municipal Mayor