



UNLIQUIDATED CASH ADVANCES									
As of September 30, 2019									
Municipality of San Simon									
GENERAL FUND									
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
APRIL G ESMAS	100,000.00	09/11/19	Cash Advance for National Competition on Table Tennis	100,000.00	-	-			
APRIL G ESMAS	1,920,200.00	09/13/19	Cash Advance for 1st Mayor Jun Punsalan Cup Open Pingpong Tournament	1,920,200.00	-	-			
ARMINDA B ABENOJA	1,000.00	09/26/19	Cash Advance for Expenses Re: 3rd Round Household Assessment	1,000.00	-	-			
ARMINDA B ABENOJA	336,000.00	07/15/19	Cash Advance for Social Pension Payroll	-	336,000.00	-			
ARMINDA B ABENOJA	5,000,000.00	12/07/18	Educational Assistance (2nd Semester S.Y 2018-2019)	-	-	5,000,000.00			
ARMINDA B ABENOJA	5,000,000.00	05/03/19	Educational Assistance re: Tulong Pinansyal sa mga Iskolar ng Bayan	-	-	5,000,000.00			
BENIGNO B BONUS	102,820.60	08/16/19	Cash Advance for the Purchase of Extrication Tools for Calamity Preparedness and Mitigation	-	102,820.60	-			
BENIGNO M BONUS	93,750.00	09/05/19	Cash Advance for Seminar/Training Re: Capacity Building Program for the Livelihood Enhancement of Ambulant Vendors	93,750.00	-	-			
BENIGNO M BONUS	13,280.00	07/24/19	Cash Advance for Repairs and Maintenance of Service Vehicle	-	13,280.00	-			
BENIGNO M BONUS	41,260.00	05/27/19	Cash Advance for Seminar & Training Expenses re; 2019 PICE National Midyear Convention and Technical Conference	-	-	41,260.00			
EDUARDO L CUYCO	1,200.00	09/03/19	Cash Advance for Seminar/Training Re: Meeting on Integrated Pest Management	1,200.00	-	-			
EDUARDO RODRIGUEZ, JR	1,500.00	09/13/19	Cash Advance for Seminar/Training Re: 3Q LDRRMO's Meeting	1,500.00	-	-			
ELEAZER G SANTOS	500.00	09/03/19	Cash Advance for Seminar/Training Re: 3rd Quarter Meeting on Organic Agriculture	500.00	-	-			
EVERLITA G BALUYUT	100,000.00	09/26/19	Cash Advance for Educational Assistance for ALS Students	100,000.00	-	-			
GEMMA P MALONZO	48,900.00	09/30/19	Cash Advance for Seminar/Training Re: Conversations with Local Chief Executives, Theme "Rationalizing HR Actions in the LGU in Region 3"	48,900.00	-	-			
HONORATO M ALMARIO	89,000.00	08/05/19	Cash Advance for Seminar/Training Re: Participation of SB Members, ABC President and PPSK President on Election of Officers PCL Pampanga Chapter	-	89,000.00	-			
JOSE E YABUT III	8,000.00	09/11/19	Cash Advance for Seminar/Training Re: 119th Anniversary of the CSC	8,000.00	-	-			
LEONORA C WONG	27,700.00	09/30/19	Cash Advance for Seminar/Training Re: Conversations with Local Chief Executives, Theme "Rationalizing HR Actions in the LGU in Region 3"	27,700.00	-	-			
PMAJ ELIAS LALEO TAIT	8,900.00	08/09/19	Cash Advance for Seminar/Training Re: Training Workshop on the Formulation of the Peace and Order and Public Safety Plan	-	8,900.00	-			
RANDIE T. FLORES	36,000.00	08/09/19	Cash Advance for Seminar/Training Re: Orientation/Wokshop on the Formulation of Gender and Dev't and Peace Order and Public Safety	-	36,000.00	-			
RINA PAMELA P TORRES	26,250.00	05/27/19	Cash Advance for Traffic Aide Allowance re: Brgy Sta Monica Task Force Election 2019	-	-	26,250.00			
ULA O SUPAN	15,200.00	06/18/19	Cash Advance for Seminar & Training Expenses re: Basic Occupational Safety & Health	-	-	15,200.00			
<b>TOTAL</b>	<b>12,971,460.60</b>			<b>2,302,750.00</b>	<b>586,000.60</b>	<b>10,082,710.00</b>	-	-	-

Prepared by:

  
**NALDY S. LUBO**  
 Municipal Accountant


Noted by:

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


FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES									
As of September 30, 2019									
Municipality of San Simon									
SPECIAL EDUCATION FUND									
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
BENIGNO M BONUS	10,000.00	07/12/19	Cash Advance for Construction Materials for the improvement of Sta. Cruz	-	10,000.00	-			
BENIGNO M BONUS	10,000.00	08/07/19	Cash Advance for Construction Materials (Perimeter Fence) assistance to S	-	10,000.00	-			
BENIGNO M BONUS	10,000.00	08/13/19	Cash Advance for the expenses in connection with the improvement of Sto.	-	10,000.00	-			
DULCINEA Y. DIZON	5,600.00	9/13/2019	Cash Advance for Community-Based Training on T-Shirt Designing and Printing on September 26, 2019	5,600.00	-	-			
DULCINEA Y. DIZON	5,000.00	08/07/19	Cash Advance for Reproduction/Printing of new 9 ALS Module (Like Skill)	-	5,000.00	-			
JULIETA V SAGUM	25,800.00	9/5/2019	Cash Advance for Academic Conference - Kuala Lumpur International Conference on Multi - Disciplinary Research on September 20-22, 2019	25,800.00	-	-			
JULIETA V SAGUM	4,800.00	9/13/2019	Cash Advance for 2019 Mathematics Festival of Talents (MFOT) on September 13, 2019	4,800.00	-	-			
JULIETA V SAGUM	16,000.00	9/13/2019	Cash Advance for San Simon District Schools Press Conference Contest	16,000.00	-	-			
JULIETA V SAGUM	65,000.00	5/8/2019	Cash Advance for Purchase of (1) Unit Xerox/Copier Machine at District	-	-	65,000.00			
MICHAEL U. PANGILINAN	3,000.00	07/17/19	Cash Advance for "Kumain nang wasto at maging aktibo ... Push natin to ..."	-	3,000.00	-			
MICHAEL U. PANGILINAN	10,000.00	07/31/19	Cash Advance for Culminating Activity for Nutrition Month on July 26, 301	-	10,000.00	-			
RINA PAMELA TORRES	3,000.00	9/2/2019	Cash Advance for Wages - ALS Volunteer Allowance, For the Month of	3,000.00	-	-			
RINA PAMELA TORRES	18,500.00	9/2/2019	Cash Advance for WAGES (Utility Workers-DEPED) August 16-31, 2019	18,500.00	-	-			
RINA PAMELA TORRES	18,500.00	9/11/2019	Cash Advance for WAGES (Utility Workers-DEPED) September 1-15, 2019	18,500.00	-	-			
RINA PAMELA TORRES	18,500.00	9/27/2019	Cash Advance for WAGES (Utility Workers-DEPED) September 16-30, 2019	18,500.00	-	-			
<b>TOTAL</b>	<b>223,700.00</b>			<b>110,700.00</b>	<b>48,000.00</b>	<b>65,000.00</b>			

Prepared by:

  
**NALDY S. LUBO**  
Municipal Accountant

Noted by:

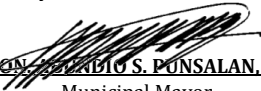
  
**HON. ABUNDIO S. PUNSALAN, JR.**  
Municipal Mayor

UNLIQUIDATED CASH ADVANCES									
As of September 30, 2019									
Municipality of San Simon									
TRUST FUND									
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
NONE AS OF SEPTEMBER 30, 2019					-	-			
<b>TOTAL</b>	-			-	-	-	-	-	-

Prepared by:

  
NALDY S. LUBO  
 Municipal Accountant

Noted by:

  
HON. FABIO S. PONSALAN, JR.  
 Municipal Mayor