


UNLIQUIDATED CASH ADVANCES										
4th Quarter, CY 2020										
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	3,175,500.00	373285	12/07/18	Educational Assistance (2nd Semester S.Y 2018-2019)	-	-	-	-	3,175,500.00	-
ARMINDA B. ABENOJA	2,947,500.00	374662	05/03/19	Educational Assistance re: Tulong Pinansyal sa mga Iskolar ng Bayan	-	-	-	2,947,500.00	-	-
MARLINE B DELA ROSA	1,574,000.00	470532	12/14/20	CASH ADVANCE FOR BARANGAY ANTI-DRUG COUNCILS (BADACS) RECOGNITION FOR MAINTAINING THE DRUG-CLEARED STATUS OF ALL BARANGAYS IN SAN SIMON, PAMPANGA	1,574,000.00	-	-	-	-	-
TOTAL	7,697,000.00				1,574,000.00	-	-	2,947,500.00	3,175,500.00	-

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.

Prepared by:

Noted by:


NALDY S. LUBO
 Municipal Accountant



HON. ABUNDIO S. PUNSALAN, JR.
 Municipal Mayor

UNLIQUIDATED CASH ADVANCES										
4th Quarter, CY 2020										
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
NONE AS OF DECEMBER 31, 2020					-	-	-			
					-	-	-			
					-	-	-			
TOTAL	-				-	-	-			

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.

Prepared by:

Noted by:


NALDY S. LUBO
 Municipal Accountant



HON. ABUNDIO S. PUNSALAN, JR.
 Municipal Mayor


UNLIQUIDATED CASH ADVANCES										
4th Quarter, CY 2020										
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 DECEMBER 31, 2020					-	-	-			
					-	-	-			
					-	-	-			
TOTAL	-				-	-	-	-	-	-

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.

Prepared by:

Noted by:


NALDY S. LUBO
 Municipal Accountant


HON. ABUNDIO S. PUNSALAN, JR.
 Municipal Mayor