

UNLIQUIDATED CASH ADVANCES										
1st Quarter, CY 2021										
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	-	-
ULA O. SUPAN	1,500.00	471318	02/22/2021	CASH ADVANCE FOR SEMINAR IN RELATION TO THE SCHEDULED LGU CLUSTER PLANNING - WORKSHOP ON FEBRUARY 24, 2021 AT BENIGNO AQUINO'S HALL, CAPITOL COMPOUND, CITY OF SAN FERNANDO, PAMPANGA	-	1,500.00	-	-	-	-
GELLIE-ANN D. TAYAG	39,000.00	471414	03/02/2021	CASH ADVANCE FOR EXPENSES RE: VARIOUS EVENTS BY PESO DEPARTMENT FOR THE MONTH MARCH 2021	39,000.00	-	-	-	-	-
ANGELICA M. QUIAMBAO	37,175.00	471492	03/05/2021	CASH ADVANCE FOR EXPENSES RE: ILOG TAMU, LUGURAN TAYA "OBSERVANCE OF THE WEEKLY CONDUCT OF CLEAN-UP DRIVE RELATIVE TO MANILA BAY CLEAN-UP, REHABILITATION AND PRESERVATION PROGRAM" FROM MARCH 2 TO APRIL 6, 2021 AT SAN SIMON, PAMPANGA	37,175.00	-	-	-	-	-
RODOLFO S. CARLOS JR.	12,500.00	471541	03/10/2021	CASH ADVANCE FOR EXPENSES RE: MAFC REGULAR MEETING LAST FEBRUARY 8, 2021 AT GOVERNMENT CENTER STO. NIÑO, SAN SIMON, PAMPANGA	12,500.00	-	-	-	-	-
EVERLITA G. BALUYUT	14,000.00	471559	03/11/2021	CASH ADVANCE FOR THE ALLOWANCE OF (VAWC OFFICERS) OF 14 BARANGAYS FOR THE MONTH OF MARCH 2021	14,000.00	-	-	-	-	-
GELLIE-ANN D. TAYAG	120,800.00	471605	03/16/2021	CASH ADVANCE FOR EXPENSES RE: BARANGAY ORIENTATION ON OWWA AND SSALPO PROGRAMS AND SERVICES FOR DISPLACED SIMONIAN OFWS AND FAMILIES	120,800.00	-	-	-	-	-
APRIL G. ESMAS	160,000.00	471645	03/17/2021	CASH ADVANCE FOR FOOD HANDLING AND TABLE SKIRTING TRAINING FOR OUT OF SCHOOL YOUTH AND UNEMPLOYED SIMONIANS/ENTREPRENEURIAL SEMINAR WITH BASIC FINANCIAL LITERACY AT DONAVILLE RESORT AND FUNCTION HALL, SAN SIMON, PAMPANGA	160,000.00	-	-	-	-	-
ELEAZER G. SANTOS	2,000.00	471804	03/25/2021	CASH ADVANCE FOR EXPENSES RE: MAFC REGULAR MEETING LAST FEBRUARY 22, 2021 AT GOVERNMENT CENTER STO. NIÑO, SAN SIMON, PAMPANGA	2,000.00	-	-	-	-	-
TOTAL	6,509,975.00				385,475.00	1,500.00	-	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:


NALDY S. LUBO
 Municipal Accountant

Noted by:


HON. ABUNDIO S. PUZO, JR.
 Municipal Mayor

UNLIQUIDATED CASH ADVANCES										
1st Quarter, CY 2021										
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 MARCH 31, 2021					-	-	-			
					-	-	-			
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:


NALDY S. LUBO
 Municipal Accountant

Noted by:


HON. ARZONDIO S. PUNSALAN, JR.
 Municipal Mayor

UNLIQUIDATED CASH ADVANCES										
1st Quarter, CY 2021										
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 MARCH 31, 2021					-	-	-			
					-	-	-			
					-	-	-			
TOTAL	-				-	-	-	-	-	-

31-Dec

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:


NALDY S. LUBO
 Municipal Accountant

Noted by:


HON. ARAALDO S. PUNSALAN, JR.
 Municipal Mayor