

| UNLIQUIDATED CASH ADVANCES | | | | | | | | | | |
|----------------------------|---------------------|---------|--------------|---|---------------------|------------|-------------|-------------|--------------|-------------------|
| As of March 31, 2022 | | | | | | | | | | |
| 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 |
| RINA PAMELA P. TORRES | 287,000.00 | 566310 | 03/28/2022 | CASH ADVANCE FOR BARANGAY HEALTH WORKERS ALLOWANCE (BHW) OF SAN SIMON, PAMPANGA FOR THE MONTH OF MARCH 2022 | 287,000.00 | - | - | - | - | - |
| NELIA A. DAILEG | 552,100.00 | 565919 | 03/16/2022 | CASH ADVANCE FOR PROYEKTONG BAYAN OUTREACH PROGRAM WITH A THEME: "SUMMERTIME IS TULI TIME" AT SAN SIMON, PAMPANGA ON MARCH 29, 2022 - MAY 17, 2022 | 552,100.00 | - | - | - | - | - |
| LIRALAIN Y. CAPUA | 26,000.00 | 565943 | 03/16/2022 | CASH ADVANCE FOR EXPENSES RE: MAFC REGULAR MEETING FOR THE MONTH OF FEBRUARY TO MARCH 2022 AT MUNICIPAL AGRICULTURE OFFICE, GOVERNMENT CENTER BARANGAY STO NINO SAN SIMON, PAMPANGA | 26,000.00 | - | - | - | - | - |
| LEE BRIAN C. PINEDA | 21,000.00 | 566040 | 03/18/2022 | CASH ADVANCE FOR THE OBSERVANCE OF THE WEEKLY CONDUCT OF CLEAN-UP DRIVE RELATIVE TO MANILA BAY CLEAN-UP, REHABILITATION AND PRESERVATION PROGRAM IN ALL BARANGAY OF SAN SIMON PAMPANGA | 21,000.00 | - | - | - | - | - |
| ULA O. SUPAN | 56,000.00 | 566297 | 03/28/2022 | CASH ADVANCE ALLOWANCE FOR GAD COMMUNITY OUTREACH COORDINATORS (MONITORING AND COORDINATIVE FUNCTIONS) FOR THE MONTH OF MARCH 2022 | 56,000.00 | - | - | - | - | - |
| LIRALAIN Y. CAPUA | 33,750.00 | 566318 | 03/30/2022 | CASH ADVANCE FOR LAKBAY PALAY DRY SEASON 2022 AT DA-PHILRICE CENTRAL EXPERIMENT STATION IN SCIENCE CITY OF MUÑOZ, NUEVA ECIJA ON APRIL 6, 2022 | 33,750.00 | - | - | - | - | - |
| EVERLITA G. BALUYUT | 238,000.00 | 566278 | 03/30/2022 | CASH ADVANCE FOR TRAINING OF CHILD DEVELOPMENT WORKERS ON THE NATIONAL EARLY LEARNING CURRICULUM (NELC) AND STANDARDS AND GUIDELINES OF THE EARLY CHILDHOOD CARE AND DEVELOPMENT (ECCD) ON APRIL 6, 7 & 8, 2022 | 238,000.00 | - | - | - | - | - |
| LIRALAIN Y. CAPUA | 166,700.00 | 566329 | 03/24/2022 | CASH ADVANCE FOR MAO PROGRAMS & ACTIVITIES | 166,700.00 | - | - | - | - | - |
| TOTAL | 1,380,550.00 | | | | 1,380,550.00 | - | - | - | - | - |

Prepared by:


MALDY S. LUBO
 Municipal Accountant

Noted by:


HON. ARMANDRO S. PONSANAN, JR.
 Municipal Mayor

| UNLIQUIDATED CASH ADVANCES | | | | | | | | | | |
|----------------------------|------------------|---------|--------------|--|-------------------|------------|-------------|-------------|--------------|-------------------|
| As of March 31, 2022 | | | | | | | | | | |
| 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 |
| RINA PAMELA P. TORRES | 22,500.00 | 322999 | 03/28/2022 | CASH ADVANCE PAYMENT OF WAGES PAYROLL (UTILITY WORKER & ALS AID-DEPED) FOR THE PERIOD OF MARCH 16-31, 2022 | 22,500.00 | - | - | | | |
| RINA PAMELA P. TORRES | 4,000.00 | 323000 | 03/28/2022 | CASH ADVANCE PAYMENT OF WAGES PAYROLL (ALS VOLUNTEER ALLOWANCE) FOR THE PERIOD OF MARCH 2022 | 4,000.00 | - | - | | | |
| RINA PAMELA P. TORRES | 112,000.00 | 568203 | 03/28/2022 | CASH ADVANCE FOR PAYMENT OF WAGES/PAYROLL (DAY CARE WORKERS) FOR THE MONTH OF MARCH 2022 | 112,000.00 | - | - | | | |
| TOTAL | 22,500.00 | | | | 22,500.00 | - | - | | | |

Prepared by:

Noted by:


NALDY S. LUBO
 Municipal Accountant


HON. ABUNDIO S. PUNSALAN, JR.
 Municipal Mayor

FDP Form 12 - Unliquidated Cash Advances

| UNLIQUIDATED CASH ADVANCES | | | | | | | | | | |
|----------------------------|----------------|---------|--------------|---------|-------------------|------------|-------------|-------------|--------------|-------------------|
| As of March 31, 2022 | | | | | | | | | | |
| 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, 2022 | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| TOTAL | - | | | | - | - | - | - | - | - |

Prepared by:


NALDY S. LUBO
 Municipal Accountant

Noted by:


HON. ASTERIO S. PANSALAN, JR.
 Municipal Mayor